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FIRST HOME MORTGAGE	1	\$345,978.11	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA												
FIRST HOPE BANK NA	1	\$298,539.63	0.01%	0	\$0.00	NA												
FIRST HOPE BANK, NA	1	\$262,820.77	0.01%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$643,900.00	0.01%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$303,542.13	0.01%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0%	0	\$0.00	NA												
FIRST MARINER BANK	1	\$274,177.20	0.01%	0	\$0.00	NA												
FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$414,346.88	0.01%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$230,036.77	0%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01%	0	\$0.00	NA												
FIRST NBC BANK	2	\$740,860.46	0.01%	0	\$0.00	NA												
FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01%	0	\$0.00	NA												
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0%	0	\$0.00	NA												
FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	\$234,259.24	0%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,385,012.67	0.05%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$302,060.87	0.01%	0	\$0.00	NA												
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	0	\$0.00	NA												
FIRST PREMIER BANK	8	\$1,815,864.47	0.04%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07%	0	\$0.00	NA												
FIRST SECURITY BANK	6	\$1,820,598.59	0.04%	0	\$0.00	NA												
FIRST SECURITY BANK, INC	1	\$348,450.75	0.01%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$333,866.56	0.01%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP	1	\$205,405.39	0%	0	\$0.00	NA												
FIRST STATE BANK	2	\$676,511.80	0.01%	0	\$0.00	NA												
FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0%	0	\$0.00	NA												
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$201,160.00	0%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION	1	\$222,906.27	0%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$538,561.18	0.01%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	0	\$0.00	NA												
FIRST VOLUNTEER BANK, A CORPORATION	3	\$964,053.40	0.02%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	0	\$0.00	NA												







HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$299,209.20	0.01%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,504.20	0%	0	\$0.00	NA												
HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	0	\$0.00	NA												
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	0	\$0.00	NA												
HERITAGE BANK	8	\$2,527,829.73	0.05%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	0	\$0.00	NA												
HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,661.63	0%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$266,000.00	0.01%	0	\$0.00	NA												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	0	\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01%	0	\$0.00	NA												
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,560,917.00	0.03%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	0	\$0.00	NA												
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03%	0	\$0.00	NA												
HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	0	\$0.00	NA												
HOME BANK N. A	1	\$245,637.60	0%	0	\$0.00	NA												
HOME BANK N.A	1	\$240,000.00	0%	0	\$0.00	NA												
HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	0	\$0.00	NA												
HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	0	\$0.00	NA												
HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0%	0	\$0.00	NA												
HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK	3	\$750,400.00	0.01%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01%	0	\$0.00	NA												
HOME LOAN SOLUTIONS	1	\$383,100.00	0.01%	0	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01%	0	\$0.00	NA												
HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$60,049.42	0%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00	NA												
HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA												
HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01%	0	\$0.00	NA												
HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	2	\$372,380.63	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$427,068.40	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$611,081.43	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$689,693.20	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	\$410,834.86	0.01%	0	\$0.00	NA												
HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	10	\$2,803,930.49	0.06%	0	\$0.00	NA												
HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03%	0	\$0.00	NA												
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC A ARIZONA LIMITED LIABIL	1	\$304,000.00	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,058,260.60	0.02%	0	\$0.00	NA												



HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	\$1,897,473.59	0.04%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	0	\$0.00	NA												
HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09%	0	\$0.00	NA												
HUNTINGTON MORTGAGE CO	1	\$240,000.00	0%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	10	\$2,812,551.34	0.06%	0	\$0.00	NA												
IAB FINANCIAL BANK	4	\$460,550.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING	1	\$390,600.00	0.01%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$832,771.34	0.02%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$413,500.00	0.01%	0	\$0.00	NA												
IMAGINE HOME LENDING	1	\$196,650.00	0%	0	\$0.00	NA												
INDEPENDENT BANK	12	\$3,674,986.49	0.07%	0	\$0.00	NA												
INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	0	\$0.00	NA												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$535,463.85	0.01%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$884,704.00	0.02%	0	\$0.00	NA												
INLANTA MORTGAGE INC	3	\$635,944.60	0.01%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	12	\$3,451,395.44	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	2	\$478,458.17	0.01%	0	\$0.00	NA												
INTEGRA MORTGAGE, INC	1	\$365,750.00	0.01%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$389,000.00	0.01%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$846,287.60	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0%	0	\$0.00	NA												
INTELTY, INC	1	\$350,447.60	0.01%	0	\$0.00	NA												
INTER BANK	1	\$349,449.17	0.01%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$208,498.62	0%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$584,000.00	0.01%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$671,608.15	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23%	0	\$0.00	NA												
INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	\$242,034.90	0%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$799,394.54	0.02%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,653.79	0%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER, INC	1	\$271,015.00	0.01%	0	\$0.00	NA												
INTRUST BANK, N.A	2	\$638,992.78	0.01%	0	\$0.00	NA												
INWOOD NATIONAL BANK	5	\$1,857,183.85	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	0	\$0.00	NA												





















PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY CORPORATION	4	\$1,209,318.93	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES	1	\$215,000.00	0%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$308,750.00	0.01%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01%	0	\$0.00	NA	0												
PRESIDENTIAL BANK	2	\$712,773.91	0.01%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	12	\$4,357,471.09	0.09%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0	\$0.00	NA	0												
PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0	\$0.00	NA	0												
PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0	\$0.00	NA	0												
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$375,250.00	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	59	\$18,728,676.69	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,963,080.00	0.1%	0	\$0.00	NA	0												
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,685.55	0.01%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$846,210.00	0.02%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	3	\$985,784.82	0.02%	0	\$0.00	NA	0												
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$222,320.00	0%	0	\$0.00	NA	0												
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$374,400.00	0.01%	0	\$0.00	NA	0												
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$511,150.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$390,000.00	0.01%	0	\$0.00	NA	0												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0	\$0.00	NA	0												
PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$14,502,812.56	0.29%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$201,439.37	0%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$370,416.12	0.01%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0	\$0.00	NA	0												
PRIMUS LENDING CORP	1	\$219,336.26	0%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$411,350.46	0.01%	0	\$0.00	NA	0												
PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$374,409.83	0.01%	0	\$0.00	NA	0												
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$905,316.55	0.02%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.02%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.03%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	4	\$1,373,366.96	0.03%	0	\$0.00	NA	0												
PRIORITY LENDING CORP	1	\$352,890.81	0.01%	0	\$0.00	NA	0												
PRIORITY LENDING, LLC	1	\$218,153.00	0%	0	\$0.00	NA	0												
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,600.00	0.01%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	2	\$454,100.00	0.01%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03%	0	\$0.00	NA	0												
PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01%	0	\$0.00	NA	0												
PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01%	0	\$0.00	NA	0												
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02%	0	\$0.00	NA	0												
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$247,000.00	0%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$415,899.90	0.01%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	1	\$219,920.00	0%	0	\$0.00	NA	0												





























CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$784,427.88	0.05%	0	\$0.00	NA												
CARTUS HOME LOANS	3	\$660,128.03	0.05%	0	\$0.00	NA												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,279.41	0.02%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,480.92	0.03%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,386.18	0.02%	0	\$0.00	NA												
CENDERA FUNDING INC	2	\$423,791.63	0.03%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$41,590.00	0%	0	\$0.00	NA												
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$676,108.44	0.05%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,052.19	0.01%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$579,099.99	0.04%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$201,441.47	0.01%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,152,137.92	0.08%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$668,500.00	0.05%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$212,194.96	0.01%	0	\$0.00	NA												
CIBM BANK	1	\$149,467.85	0.01%	0	\$0.00	NA												
CITIBANK,N.A	112	\$21,313,213.43	1.46%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01%	0	\$0.00	NA												
CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$197,000.00	0.01%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$484,644.35	0.03%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$257,109.87	0.02%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORPORATION	1	\$315,089.00	0.02%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA												
CMC HOME LENDING	1	\$174,522.86	0.01%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	0	\$0.00	NA												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	0.03%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$187,472.87	0.01%	0	\$0.00	NA												
COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	2	\$292,907.28	0.02%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	0	\$0.00	NA												
COLONIAL MORTGAGE CO	1	\$249,299.03	0.02%	0	\$0.00	NA												
COMERICA BANK	3	\$788,528.25	0.05%	0	\$0.00	NA												
COMMERCIAL BANK	1	\$180,492.50	0.01%	0	\$0.00	NA												
COMMERCIAL SAVING BANK	1	\$301,400.42	0.02%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORPORATION	2	\$530,374.10	0.04%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK	1	\$133,372.90	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$534,170.55	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	0	\$0.00	NA												
COMPASS BANK	4	\$950,449.60	0.07%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$208,500.00	0.01%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$335,082.88	0.02%	0	\$0.00	NA												
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$274,218.12	0.02%	0	\$0.00	NA												
CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$311,020.64	0.02%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	14	\$3,253,324.33	0.22%	0	\$0.00	NA												











M & T BANK	1	\$259,260.76	0.02%	0	\$0.00	NA												
M AND T BANK	1	\$200,000.00	0.01%	0	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	0	\$0.00	NA												
M&T BANK	23	\$4,507,811.43	0.31%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$312,807.74	0.02%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$963,814.39	0.07%	0	\$0.00	NA												
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$505,569.00	0.03%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$96,000.00	0.01%	0	\$0.00	NA												
MANHATTAN BANK	1	\$199,423.41	0.01%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,100.00	0.01%	0	\$0.00	NA												
MAPS CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA												
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$781,425.19	0.05%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,100.44	0.01%	0	\$0.00	NA												
MARQUETTE BANK	1	\$218,368.64	0.01%	0	\$0.00	NA												
MB FINANCIAL BANK	25	\$6,283,683.67	0.43%	0	\$0.00	NA												
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$317,095.87	0.02%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	3	\$857,403.87	0.06%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	\$320,000.00	0.02%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$409,621.01	0.03%	0	\$0.00	NA												
MERIDIAN BANK	1	\$219,356.92	0.02%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,983.72	0.01%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,400.00	0.03%	0	\$0.00	NA												
MERIT BANK	1	\$257,246.23	0.02%	0	\$0.00	NA												
METRO BANK	1	\$124,141.08	0.01%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$217,203.14	0.01%	0	\$0.00	NA												
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$240,500.00	0.02%	0	\$0.00	NA												
MID PENN BANK	2	\$270,377.63	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04%	0	\$0.00	NA												
MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	0	\$0.00	NA												
MIE FINANCIAL, INC	1	\$205,000.00	0.01%	0	\$0.00	NA												
MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	0	\$0.00	NA												
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD. - COR	1	\$151,583.78	0.01%	0	\$0.00	NA												
MONARCH BANK	4	\$950,449.94	0.07%	0	\$0.00	NA												
MONARCH FUNDING CORP	1	\$326,469.81	0.02%	0	\$0.00	NA												
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$361,440.39	0.02%	0	\$0.00	NA												
MORRIS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03%	0	\$0.00	NA												
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA												
MORTGAGE 4 U LLC	2	\$788,000.00	0.05%	0	\$0.00	NA												
MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$222,565.40	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	6	\$1,451,425.93	0.1%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03%	0	\$0.00	NA												
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$183,469.54	0.01%	0	\$0.00	NA												













































CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12%	0	\$0.00	NA												
CITIZENS BANK, NA	3	\$1,872,756.71	0.45%	0	\$0.00	NA												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$515,289.09	0.12%	0	\$0.00	NA												
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$527,500.00	0.13%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$458,850.00	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,353,618.49	0.8%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,000.00	0.12%	0	\$0.00	NA												
CSTONE MORTGAGE INC. - COR	1	\$581,560.86	0.14%	0	\$0.00	NA												
CSTONE MORTGAGE, INC	2	\$1,003,964.96	0.24%	0	\$0.00	NA												
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$426,949.71	0.1%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	1	\$484,000.00	0.12%	0	\$0.00	NA												
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$892,274.90	0.21%	0	\$0.00	NA												
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.11%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.15%	0	\$0.00	NA												
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$564,000.00	0.13%	0	\$0.00	NA												
EQUITY LOANS LLC	2	\$1,086,467.72	0.26%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,732.62	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$932,250.00	0.22%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$487,327.66	0.12%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$577,221.42	0.14%	0	\$0.00	NA												
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$787,737.47	0.19%	0	\$0.00	NA												
FIRST MARINER MORTGAGE CORP	4	\$2,123,915.48	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$445,913.73	0.11%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	4	\$2,205,750.00	0.53%	0	\$0.00	NA												
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,916,550.62	2.13%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$1,271,771.25	0.3%	0	\$0.00	NA												
FRANKLIN ADVANTAGE, INC	1	\$457,396.88	0.11%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$534,229.16	0.13%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC	1	\$435,013.23	0.1%	0	\$0.00	NA												
GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$512,308.97	0.12%	0	\$0.00	NA												
HANOVER COMMUNITY BANK	1	\$475,358.82	0.11%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$606,912.69	0.15%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27%	0	\$0.00	NA												
HOMESTREET BANK	12	\$6,196,050.00	1.48%	0	\$0.00	NA												
IAPPROVE LENDING	2	\$1,246,834.84	0.3%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$573,572.40	0.14%	0	\$0.00	NA												
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$526,542.54	0.13%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26%	0	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$572,357.25	0.14%	0	\$0.00	NA												
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14%	0	\$0.00	NA												
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13%	0	\$0.00	NA												
L. ALLEY LOANS, INC	1	\$501,558.03	0.12%	0	\$0.00	NA												
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	49	\$25,552,096.49	6.12%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,600,444.03	0.38%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,019.65	0.15%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$527,272.56	0.13%	0	\$0.00	NA												
M AND T BANK	1	\$600,300.00	0.14%	0	\$0.00	NA												



	ST FIN CORP	1	\$471,863.54	0.11%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$620,193.91	0.15%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	2	\$1,004,000.00	0.24%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$446,790.86	0.11%	0	\$0.00	NA												
	TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$555,850.25	0.13%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$625,000.00	0.15%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$427,449.06	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$623,235.73	0.15%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$507,549.77	0.03%	0	\$0.00	NA												
<b>Total</b>		<b>775</b>	<b>\$417,824,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CBP8	ACC GROUP INC. - COR	1	\$520,000.00	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$488,605.73	0.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,694.84	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$580,000.00	0.86%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$503,500.00	0.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE ,A CORPORTION	1	\$450,000.00	0.67%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$598,211.20	0.89%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. - COR	1	\$441,456.53	0.66%	0	\$0.00	NA												
	CA LENDING, INC. - COR	1	\$579,270.28	0.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$5,603,230.00	8.35%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$463,920.00	0.69%	0	\$0.00	NA												
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$529,348.33	0.79%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$512,000.00	0.76%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$606,678.13	0.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$623,993.73	0.93%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$497,492.51	0.74%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$615,224.98	0.92%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$1,089,500.00	1.62%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$564,639.78	0.84%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$436,000.00	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	11	\$5,722,716.45	8.53%	0	\$0.00	NA												
	MASTERMAN ROCHE, INC	1	\$480,000.00	0.72%	0	\$0.00	NA												
	MB FINANCIAL BANK	20	\$13,777,152.68	20.53%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$450,000.00	0.67%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$491,352.11	0.73%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$4,045,443.43	6.03%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,104,329.74	3.14%	0	\$0.00	NA												











































HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	NA												
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	NA												
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	NA												
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	NA												
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	NA												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA												
JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	NA												
JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	NA												
JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00	NA												
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA												
KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00	NA												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	NA												
MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	NA												









31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,626,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,305,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$499,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$52,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$62,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3Q2	GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3S8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$46,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												



3138LE5L1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5M9	PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$4,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5N7	KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5P2	ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5Q0	LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5T4	DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5V9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE5Y3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6B2	WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6L0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6M8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6Q9	SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE6Z9	BERKELEY POINT CAPITAL LLC	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
<b>Total</b>		<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7H8	SUNTRUST BANK	1	\$11,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LECY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEHG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$54,470,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEHV6	JONES LANG LASALLE MULTIFAMILY, LLC	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
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEHX2	DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEKG5	WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEKH3	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
<b>Total</b>		<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEKJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEKV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEM32	HUNT MORTGAGE CAPITAL, 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
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEM40	HUNT MORTGAGE CAPITAL, 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
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEM57	HUNT MORTGAGE 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
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEM65	M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LEMF5	M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138LETH4	WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LETL5	WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEU58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$40,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEUW9	M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEV5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEVG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEVK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$180,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEVL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$221,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEVU2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEW64	GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEW80	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEW98	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEWB3	WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEX30	HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEX71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEXA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LEXB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LE XK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LEXU0	WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEXY2	WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEXZ9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEY39	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEY54	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYC9	WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYH8	WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYP0	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEYZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEZ46	WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEZ61	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEZL8	M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LEZV6	Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$172,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA24	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA40	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												



3138LFB56	SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB64	SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB72	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB80	GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB98	WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB A5	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB B3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB C1	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB D9	WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$18,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB E7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB G2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB J6	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB K3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB M9	GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB N7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB P2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB Q0	RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB R8	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB S6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFB U1	GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138LFBX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC48	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC89	GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFC44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCB2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCG1	DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCCK2	ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCLO	Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCM8	M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCN6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCF3	WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCU0	WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFCZ9	WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	NA												



3138LFE38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFE46	Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFE53	Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFE61	Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFE95	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEF1	BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEH7	WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEK0	BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEN4	DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFEZ7	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LFF37	WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LFF60	NATIONAL COOPERATIVE BANK, N.A	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
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	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
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFD5	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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
<b>Total</b>		<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,853,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFJ2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFP8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFT0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LFFX1	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJL3	REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$114,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												













AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0												
AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0												

















MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA	0												
NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	NA	0												
NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA	0												
RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0												
RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	NA	0												





	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK	1	\$110,143.15	0.23%	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	66	\$9,410,900.42	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$48,641,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	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	\$85,318.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	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	16	\$1,278,012.59	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	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	\$92,410.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$38,248.34	0.33%	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	125	\$6,801,854.22	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,462,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$109,054.20	0.76%	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	\$129,995.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	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	\$102,344.04	0.71%	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	\$112,062.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	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	\$120,232.31	0.83%	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	16	\$2,014,622.18	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK	1	\$116,960.69	0.81%	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	26	\$2,746,551.14	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$14,417,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,200.00	0.17%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0												





ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00	NA	0												
ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	NA	0												
AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	NA	0												
AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	NA	0												
BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	NA	0												
BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA	0												
BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA	0												
BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												















ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	NA	0												
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	NA	0												
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0												
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	NA	0												
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	NA	0												
BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	NA	0												
BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00	NA	0												
BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	NA	0												
BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	NA	0												
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00	NA	0												
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	NA	0												

CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	NA	0												
CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA	0												
CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00	NA	0												
CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00	NA	0												
COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0												



















THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	NA												
THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,875.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00	NA												
TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00	NA												
TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00	NA												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00	NA												
TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00	NA												
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00	NA												
UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00	NA												
UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00	NA												
US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00	NA												
USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00	NA												
UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00	NA												
UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00	NA												
VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00	NA												
VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00	NA												
VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00	NA												



ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	NA	0												
BANK 2	1	\$173,200.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	NA	0												
BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	NA	0												
BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0												
CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	NA	0												
CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	NA	0												
COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00	NA	0												









	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	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	\$169,793.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	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	\$150,750.00	0.14%	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	\$173,963.95	0.17%	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	\$175,000.00	0.17%	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	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	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	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	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	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	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	\$483,019.82	0.46%	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	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	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	\$174,020.03	0.17%	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	\$163,494.23	0.16%	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	\$484,734.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	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	\$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
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	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	\$167,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17%	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	\$168,508.52	0.16%	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	\$490,153.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	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	\$642,347.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>639</b>	<b>\$104,831,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WH3M2	1ST MIDAMERICA CREDIT UNION	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
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	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
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	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	\$194,850.00	0.13%	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	\$364,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN 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
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	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	\$188,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	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	\$383,136.82	0.26%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00	NA												
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA												
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,200.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA												
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$149,985,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00	NA												
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54%	0	\$0.00	NA												





















GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,667.65	0.13%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00	NA												
HOMEWISER, INC	1	\$166,500.00	0.13%	0	\$0.00	NA												
HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00	NA												
IBMSECU	3	\$499,031.03	0.4%	0	\$0.00	NA												
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00	NA												
INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00	NA												
JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00	NA												
JSC FCU	1	\$163,500.00	0.13%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00	NA												
LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00	NA												
LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00	NA												

METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00	NA												
MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00	NA												
NBKC BANK	1	\$170,866.74	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00	NA												
NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00	NA												
NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$160,323.78	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00	NA												
ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00	NA												
PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00	NA												
PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00	NA												





AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00	NA	0												
ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,539.58	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00	NA	0												
BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00	NA	0												
BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00	NA	0												
BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00	NA	0												
BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00	NA	0												
BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00	NA	0												
BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00	NA	0												
BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00	NA	0												







HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00	NA	0												
IBMSECU	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$85,150.00	0.07%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,499.03	0.08%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00	NA	0												
IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00	NA	0												
MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00	NA	0												



OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00	NA	0												
PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$97,500.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00	NA	0												
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA	0												
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00	NA	0												
ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00	NA	0												
S&T BANK	2	\$209,000.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00	NA	0												











HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00	NA	0												
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00	NA	0												
MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00	NA	0												



SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	NA												
STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00	NA												
SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	NA												
THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	NA												











KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$125,950.00	0.1%	0	\$0.00	NA	0												
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0												
LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00	NA	0												
MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0												
MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00	NA	0												
NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00	NA	0												
NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00	NA												
PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00	NA												
PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00	NA												
RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00	NA												
RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00	NA												
ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00	NA												











FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00	NA												
FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00	NA												
GECU	1	\$162,856.67	0.09%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00	NA												
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00	NA												
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	\$165,300.00	0.09%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00	NA												
HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$302,975.16	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00	NA												



MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	NA	0												
NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE , INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	NA	0												



STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00	NA												
STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00	NA												
TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00	NA												
TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00	NA												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,966.05	0.09%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,900.00	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00	NA												
UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00	NA												
UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00	NA												
UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
VISION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00	NA												
WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00	NA												













S&T BANK	2	\$371,000.00	0.23%	0	\$0.00	NA												
SACU	1	\$197,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00	NA												
SANTANDER BANK, N.A	10	\$1,847,588.64	1.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00	NA												
SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24%	0	\$0.00	NA												
SINDEO, INC	1	\$181,198.14	0.11%	0	\$0.00	NA												
SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$182,000.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA												
SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$188,586.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$184,739.04	0.12%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$180,700.34	0.11%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	0	\$0.00	NA												
SUNMARK FCU	1	\$178,411.92	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	0	\$0.00	NA												
TD BANK, N.A	2	\$361,359.03	0.23%	0	\$0.00	NA												
TEXANA BANK, N.A	1	\$179,126.67	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00	NA												
UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15%	0	\$0.00	NA												



BANCFIRST	2	\$122,834.25	0.14%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09%	0	\$0.00	NA												
BANCO SANTANDER PR	4	\$291,574.01	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$76,581.10	0.09%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$53,280.00	0.06%	0	\$0.00	NA												
BANK 2	1	\$81,000.00	0.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$70,500.00	0.08%	0	\$0.00	NA												
BANK FORWARD	2	\$112,502.45	0.13%	0	\$0.00	NA												
BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00	NA												
BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00	NA												
BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00	NA												
BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00	NA												
BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00	NA												
BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00	NA												
BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA												
BELL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00	NA												
BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00	NA												
BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	3	\$227,101.75	0.26%	0	\$0.00	NA												
CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00	NA												
CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00	NA												
CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00	NA												













S&T BANK	5	\$254,846.63	0.29%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00	NA												
SACU	2	\$137,800.00	0.16%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00	NA												
SANTANDER BANK, N.A	15	\$900,812.73	1.03%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00	NA												
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00	NA												
SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00	NA												
STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00	NA												
STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00	NA												
STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA												
STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00	NA												
TD BANK, N.A	16	\$993,941.07	1.14%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,666.25	0.18%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00	NA												
TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$81,133.69	0.09%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00	NA												





















CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$118,100.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$111,526.00	0.23%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,000.00	0.25%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$123,200.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$119,163.37	0.25%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00	NA	0												
GECU	1	\$115,017.82	0.24%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00	NA	0												



NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00	NA												
PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00	NA												
POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00	NA												
R P FUNDING INC	5	\$576,640.72	1.2%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00	NA												
RESMAC INC	1	\$112,100.00	0.23%	0	\$0.00	NA												
RESOURCE LENDERS, INC	1	\$119,163.37	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,721.00	0.5%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$117,761.23	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$234,453.39	0.49%	0	\$0.00	NA												
SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00	NA												
SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00	NA												
TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00	NA												
TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00	NA												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00	NA												
UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00	NA												















MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$329,280.53	0.78%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$154,800.00	0.37%	0	\$0.00	NA	0												
NBKC BANK	5	\$826,730.98	1.95%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$157,457.55	0.37%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$312,500.00	0.74%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,546.44	0.74%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,500.00	0.37%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$313,876.67	0.74%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$168,544.42	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,296.16	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$161,177.16	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$174,750.00	0.41%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.39%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$653,396.83	1.54%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$166,000.00	0.39%	0	\$0.00	NA	0												
RESMAC INC	1	\$157,100.00	0.37%	0	\$0.00	NA	0												
RESMAC, INC	2	\$320,286.06	0.76%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$958,586.21	2.27%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$169,280.52	0.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,286.06	0.81%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.38%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00	NA	0												
SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$162,317.11	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,344.01	0.36%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$165,304.54	0.39%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$166,875.00	0.39%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$327,500.00	0.77%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00	NA	0												















MID AMERICA BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$144,631.62	0.29%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$283,529.73	0.56%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$51,748.56	0.1%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK N.A	2	\$95,220.46	0.19%	0	\$0.00	NA	0												
MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	2	\$135,146.59	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$118,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,338.94	0.16%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$74,364.25	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$229,623.62	0.45%	0	\$0.00	NA	0												
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$86,599.30	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$136,250.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$42,075.00	0.08%	0	\$0.00	NA	0												
NBKC BANK	4	\$258,720.31	0.51%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$135,000.00	0.27%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$149,750.00	0.3%	0	\$0.00	NA	0												
NOIC, INC	2	\$132,130.42	0.26%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,749.60	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$251,989.50	0.5%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$136,367.23	0.27%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$179,226.39	0.35%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$44,805.68	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$315,939.59	0.63%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,151.73	0.16%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,291.65	0.15%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$61,737.60	0.12%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,102.05	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,079.19	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$138,495.78	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13%	0	\$0.00	NA	0												
PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$144,633.51	0.29%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$270,958.66	0.54%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$68,702.02	0.14%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$84,636.61	0.17%	0	\$0.00	NA	0												
PIONEER BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												

PLATINUM HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$148,210.75	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	8	\$533,816.73	1.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	2	\$130,692.07	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$23,085.00	0.05%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,187.88	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$46,996.17	0.09%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$74,676.13	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$202,318.10	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	3	\$140,980.59	0.28%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,570.32	0.15%	0	\$0.00	NA	0												
RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13%	0	\$0.00	NA	0												
RENASANT BANK	3	\$179,580.37	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$78,658.85	0.16%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,571.99	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$61,737.60	0.12%	0	\$0.00	NA	0												
ROYAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$56,299.05	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$227,490.85	0.45%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$90,318.68	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$152,800.00	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,781.97	0.21%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$57,351.26	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$37,674.70	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$36,582.75	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$453,950.60	0.9%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$45,900.92	0.09%	0	\$0.00	NA	0												
SUNMARK FCU	1	\$57,246.55	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	12	\$745,794.90	1.48%	0	\$0.00	NA	0												
TEXAS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	0	\$0.00	NA	0												
THE UNION BANK	1	\$74,364.25	0.15%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0												







MILEND, INC. A GEORIGIA CORPORATION	1	\$361,408.58	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$229,016.73	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,598,696.22	1.44%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$219,068.93	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$366,442.56	0.33%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,087,107.00	0.98%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$346,512.27	0.31%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$235,509.18	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$270,871.95	0.24%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$786,535.07	0.71%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$1,097,129.52	0.99%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$204,181.94	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00	NA	0												
RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$721,938.63	0.65%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$224,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$520,000.00	0.47%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,931.17	0.44%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.28%	0	\$0.00	NA	0												
SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$200,140.70	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$298,779.94	0.27%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$1,126,672.73	1.01%	0	\$0.00	NA	0												













	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,614.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$82,260.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$78,667.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$58,953.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$77,878.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$25,010,937.35</b>	<b>100%</b>	<b>1</b>	<b>\$77,378.12</b>		<b>1</b>	<b>\$77,378.12</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$248,887.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$212,961.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$886,932.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$224,586.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$356,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$700,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$548,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$7,208,300.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$663,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49%	0	\$0.00	NA												
	TROJAN HOME LOAN,INC	1	\$378,308.99	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$359,250.00	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA												
	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$339,920.00	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$100,950,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,780.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA												
	AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA												











NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	6	\$1,775,806.00	0.44%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC	6	\$1,881,302.39	0.46%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$509,000.00	0.13%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00	NA												
ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,900.00	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00	NA												
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$530,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$1,045,076.76	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$788,308.99	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA												
R P FUNDING INC	2	\$532,600.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	NA												
RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	NA												
RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	NA												
RESMAC, INC	2	\$679,162.77	0.17%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	4	\$1,267,500.00	0.31%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA												











MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00	NA												
MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA												
MWABANK	1	\$239,400.00	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00	NA												
NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00	NA												
NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,909.74	0.1%	0	\$0.00	NA												
NFM, INC	1	\$310,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00	NA												
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35%	0	\$0.00	NA												
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA												
PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	0	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
R P FUNDING INC	2	\$526,500.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$199,127.61	0.08%	0	\$0.00	NA												
RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	NA												
RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	NA												









HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$274,800.00	0.36%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$266,350.00	0.35%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	NA	0												
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0												
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$278,800.00	0.37%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0												
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	NA	0												
NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$147,767.08	0.19%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	NA	0												













AMERIS BANK	4	\$1,371,739.88	0.57%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	0	\$0.00	NA	0												
AMPLIFY FCU	1	\$287,150.07	0.12%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0	\$0.00	NA	0												
APEX HOME LOANS, INC., A CORPORATION	1	\$274,477.58	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$283,124.14	0.12%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,973,408.05	0.82%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$361,406.34	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,441.75	0.14%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0	\$0.00	NA	0												
BEAR STATE BANK	1	\$234,321.67	0.1%	0	\$0.00	NA	0												
BEVERLY BANK	1	\$239,084.27	0.1%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	0	\$0.00	NA	0												
BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	0	\$0.00	NA	0												
BOF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,093.10	0.16%	0	\$0.00	NA	0												
CAROLINA BANK	1	\$415,741.91	0.17%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$214,548.45	0.09%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$800,728.84	0.33%	0	\$0.00	NA	0												
CBI BANK & TRUST	1	\$415,685.55	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,333,972.40	0.55%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	0	\$0.00	NA	0												
CHOICE LENDING CORP	2	\$732,805.39	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,523.94	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	0	\$0.00	NA	0												
COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$410,756.98	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	0	\$0.00	NA	0												





























NETWORK FUNDING, LP	1	\$203,200.00	0.2%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27%	0	\$0.00	NA												
NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,000.00	0.27%	0	\$0.00	NA												
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$222,481.00	0.22%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$583,303.76	0.58%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,693.28	0.41%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$264,000.00	0.26%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$378,308.99	0.38%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$485,000.00	0.48%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$213,600.00	0.21%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$315,381.00	0.31%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$226,300.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$225,392.52	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$236,940.90	0.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$1,071,691.42	1.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$339,097.00	0.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$402,681.96	0.4%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.34%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$225,500.00	0.22%	0	\$0.00	NA												
TD BANK, N.A	1	\$219,995.00	0.22%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$346,000.00	0.34%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	5	\$1,782,836.00	1.77%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$929,948.00	0.93%	0	\$0.00	NA												
VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00	NA												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00	NA												



BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	0	\$0.00	NA												
BREMER BANK, NA	4	\$612,400.00	0.49%	0	\$0.00	NA												
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12%	0	\$0.00	NA												
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13%	0	\$0.00	NA												
CBC NATIONAL BANK	3	\$479,300.00	0.38%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$164,050.00	0.13%	0	\$0.00	NA												
CHACO CREDIT UNION INC	1	\$166,250.00	0.13%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$173,600.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$500,000.00	0.4%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	1	\$156,560.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,388.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$331,859.00	0.26%	0	\$0.00	NA												
CITY STATE BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
COMMERCE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4%	0	\$0.00	NA												
COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$165,994.02	0.13%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$166,250.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,750.00	0.14%	0	\$0.00	NA												
DATCU CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA												
DATE MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA												
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	11	\$1,826,716.00	1.45%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$166,815.00	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25%	0	\$0.00	NA												
ENTEGRA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$169,100.00	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$154,300.00	0.12%	0	\$0.00	NA												



GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,750.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
HERRING BANK	1	\$153,663.05	0.12%	0	\$0.00	NA	0												
HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,350.00	0.77%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$471,420.00	0.37%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$812,565.00	0.65%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$484,250.00	0.39%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,900.00	0.27%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$165,750.00	0.13%	0	\$0.00	NA	0												
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$174,016.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$320,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$316,500.00	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$641,643.00	0.51%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$159,920.00	0.13%	0	\$0.00	NA	0												

MORTGAGE CENTER LLC	1	\$160,000.00	0.13%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$161,256.76	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$159,600.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$792,095.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$165,800.00	0.13%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$468,250.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$163,000.00	0.13%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25%	0	\$0.00	NA												
NBKC BANK	1	\$169,700.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$155,800.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$490,100.00	0.39%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
NORTHEAST BANK (15946)	1	\$152,000.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$165,775.00	0.13%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$818,000.00	0.65%	0	\$0.00	NA												
PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,300.00	0.13%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$807,383.00	0.64%	0	\$0.00	NA												
PHENIX GIRARD BANK	2	\$314,250.00	0.25%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA												
PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$814,180.00	0.65%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$168,200.00	0.13%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,170.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	0	\$0.00	NA												
PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	0	\$0.00	NA												
RENASANT BANK	4	\$655,925.00	0.52%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$172,975.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	0	\$0.00	NA												

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
ROUNDBANK	2	\$338,000.00	0.27%	0	\$0.00	NA												
ROYAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$326,750.00	0.26%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$344,000.00	0.27%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$324,000.00	0.26%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.59%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$323,100.00	0.26%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$167,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,750.00	1.69%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$152,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$316,120.00	0.25%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	20	\$3,183,640.82	2.53%	0	\$0.00	NA												
STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	0	\$0.00	NA												
SUMNER BANK & TRUST	1	\$153,900.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$331,025.00	0.26%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$175,000.00	0.14%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$317,420.00	0.25%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$348,000.00	0.28%	0	\$0.00	NA												
THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,125.00	0.59%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26%	0	\$0.00	NA												
TROY BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23%	0	\$0.00	NA												
UNITED BANK, INC	1	\$166,915.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$163,200.00	0.13%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79%	0	\$0.00	NA												





EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,194,500.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$556,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK	6	\$2,022,021.08	0.81%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$560,808.70	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$352,800.00	0.14%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,800.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$310,343.00	0.12%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$544,705.00	0.22%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$295,392.39	0.12%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,910.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$510,500.00	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,984,842.00	2.39%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$279,200.00	0.11%	0	\$0.00	NA	0												
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18%	0	\$0.00	NA	0												













INDEPENDENT BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$851,531.84	0.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,800.00	0.18%	0	\$0.00	NA	0												
JMAC LENDING, INC	4	\$1,239,250.00	0.5%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$757,000.00	0.3%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	0	\$0.00	NA	0												
LEADER BANK N.A	7	\$2,094,920.00	0.84%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$528,004.99	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	4	\$1,294,500.00	0.52%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC...A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$2,813,500.00	1.12%	0	\$0.00	NA	0												
MORTGAGEONE, INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NBC BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$630,826.00	0.25%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$315,502.69	0.13%	0	\$0.00	NA	0												



SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,364,524.00	0.55%	0	\$0.00	NA												
SEMPER HOME LOANS, INC	1	\$232,655.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$244,378.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,633,981.70	2.65%	0	\$0.00	NA												
SINDEO, INC	1	\$282,000.00	0.11%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$773,858.35	0.31%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$798,000.00	0.32%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$923,565.62	0.37%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$1,277,000.00	0.51%	0	\$0.00	NA												
STEARNS LENDING, LLC	14	\$5,369,510.57	2.15%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02%	0	\$0.00	NA												
SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$467,500.00	0.19%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA												
THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$235,636.63	0.09%	0	\$0.00	NA												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00	NA												
THTE FIRST NATIONAL BANK OF TRENTON	1	\$284,541.59	0.11%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12%	0	\$0.00	NA												
TRIUMPH MORTGAGE	1	\$411,337.31	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15%	0	\$0.00	NA												
UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00	NA												
UW CREDIT UNION	1	\$381,150.00	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33%	0	\$0.00	NA												
VERITEX COMMUNITY BANK	1	\$222,921.11	0.09%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26%	0	\$0.00	NA												
WALLICK & VOLK INC	1	\$303,561.99	0.12%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA												
WEST CAL FINANCIAL	1	\$314,401.42	0.13%	0	\$0.00	NA												
WEST GATE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$574,261.48	0.23%	0	\$0.00	NA												
WHITNEY BANK	1	\$230,872.68	0.09%	0	\$0.00	NA												

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$392,000.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,020,000.00	0.41%	0	\$0.00	NA												
	Unavailable	1	\$391,422.50	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$250,282,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	0	\$0.00	NA												
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$761,500.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LLABL	1	\$200,200.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$163,000.00	0.08%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	0	\$0.00	NA												
	ARVEST BANK	2	\$551,000.00	0.27%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55%	0	\$0.00	NA												
	AUBURNBANK	2	\$335,883.00	0.17%	0	\$0.00	NA												
	AVIDIA BANK	3	\$770,000.00	0.38%	0	\$0.00	NA												
	BADGER BANK	1	\$141,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$324,000.00	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$595,223.41	0.3%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,502,000.00	0.75%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$614,000.00	0.31%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$250,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$328,708.51	0.16%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$374,500.00	0.19%	0	\$0.00	NA												
	BANKIOWA	1	\$100,000.00	0.05%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$256,000.00	0.13%	0	\$0.00	NA												
	BELL BANK	3	\$740,100.00	0.37%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$318,000.00	0.16%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$112,050.00	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$312,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$136,975.38	0.07%	0	\$0.00	NA												









PEOPLES STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$210,400.00	0.1%	0	\$0.00	NA												
PIONEER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE EXECUTIVES	1	\$136,000.00	0.07%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$298,800.00	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$968,266.89	0.48%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA												
PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	0	\$316,000.00	0.16%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA												
RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA												
RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$535,787.97	0.27%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA												
SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	1	\$415,107.07	0.21%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$262,500.00	0.13%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	NA												
THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA												











NICOLET NATIONAL BANK	3	\$577,000.00	0.38%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$152,500.00	0.1%	0	\$0.00	NA												
NORTHMARK BANK	1	\$382,000.00	0.25%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$1,601,923.22	1.06%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11%	0	\$0.00	NA												
NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA												
OAK BANK	4	\$617,413.00	0.41%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA												
PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA												
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$332,561.87	0.22%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$159,582.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA												
PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA												
RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	NA												
ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$1,103,998.43	0.73%	0	\$0.00	NA												
SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$102,000.00	0.07%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	NA												



















	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$26,720,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	0	\$0.00	NA												
	COASTAL HERITAGE BANK	1	\$159,748.20	3.29%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$171,000.00	3.52%	0	\$0.00	NA												
	LEADER BANK N.A	4	\$705,148.00	14.53%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	4.84%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$177,600.00	3.66%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,900.00	3.48%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,851,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,530.33	22.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$564,128.00	43.22%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$228,000.00	17.47%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,305,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,400.00	1.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$495,600.00	3.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$209,400.00	1.4%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$370,920.00	2.48%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$412,600.00	2.76%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$336,000.00	2.25%	0	\$0.00	NA												
	NORCOM COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44%	0	\$0.00	NA												







































HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0	\$0.00	NA	0												
HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$391,934.47	0.01%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	13	\$4,064,410.41	0.06%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$237,500.00	0%	0	\$0.00	NA	0												
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	0	\$0.00	NA	0												
IBMSECU	7	\$2,010,904.38	0.03%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$730,631.00	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0	\$0.00	NA	0												
IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	0	\$0.00	NA	0												
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	0	\$0.00	NA	0												
IHS MORTGAGE LLC	1	\$395,000.00	0.01%	0	\$0.00	NA	0												
ILLINI BANK	2	\$469,026.63	0.01%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	15	\$4,722,600.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK	19	\$4,831,582.36	0.07%	0	\$0.00	NA	0												
INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	0	\$0.00	NA	0												
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$214,320.00	0%	0	\$0.00	NA	0												
INSIGNIA BANK	2	\$650,700.00	0.01%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY FIRST FINIANCIAL GROUP, INC	1	\$340,000.00	0%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0%	0	\$0.00	NA	0												
INTERBANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION INC	1	\$366,000.00	0.01%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$308,000.00	0%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$979,400.00	0.01%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02%	0	\$0.00	NA	0												
INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	8	\$2,938,000.00	0.04%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	17	\$6,944,156.12	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$302,500.00	0%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	2	\$536,662.00	0.01%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	14	\$4,608,796.30	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,000.00	0.01%	0	\$0.00	NA	0												
IQ CREDIT UNION	6	\$1,624,410.00	0.02%	0	\$0.00	NA	0												
IRON FINANCIAL INC	1	\$328,000.00	0%	0	\$0.00	NA	0												
IXONIA BANK	7	\$2,130,781.59	0.03%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$416,343.73	0.01%	0	\$0.00	NA	0												
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0%	0	\$0.00	NA	0												









MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,404.82	0.01%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	4	\$1,016,744.00	0.01%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,400.00	0%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	0	\$0.00	NA												
MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	11	\$3,083,436.46	0.04%	0	\$0.00	NA												
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0%	0	\$0.00	NA												
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$208,228.90	0%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	4	\$1,033,242.91	0.01%	0	\$0.00	NA												
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$272,000.00	0%	0	\$0.00	NA												
MORTGAGE RESOURCE GROUP, INC	1	\$230,000.00	0%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,949,962.46	0.06%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC, A LIMITIED	1	\$239,542.42	0%	0	\$0.00	NA												
MORTGAGENETWORK	166	\$53,675,202.62	0.77%	0	\$0.00	NA												
MORTGAGEONE, INC	1	\$364,000.00	0.01%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01%	0	\$0.00	NA												
MOUND CITY BANK	5	\$1,243,691.12	0.02%	0	\$0.00	NA												
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	100	\$32,229,013.37	0.46%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02%	0	\$0.00	NA												
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA												
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01%	0	\$0.00	NA												
MUFG UNION BANK, N.A	20	\$6,242,253.17	0.09%	0	\$0.00	NA												
MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0%	0	\$0.00	NA												
MUTUALONE BANK	1	\$245,000.00	0%	0	\$0.00	NA												
MWABANK	1	\$243,000.00	0%	0	\$0.00	NA												
NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$568,000.00	0.01%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0%	0	\$0.00	NA												
NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$1,886,459.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$920,800.00	0.01%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	14	\$4,417,730.00	0.06%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	\$220,500.00	0%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$600,000.00	0.01%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	4	\$1,114,185.04	0.02%	0	\$0.00	NA												
NATIONWIDE BANK	7	\$1,912,900.00	0.03%	0	\$0.00	NA												
NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0%	0	\$0.00	NA												
NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA												
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$247,500.00	0%	0	\$0.00	NA												
NBKC BANK	117	\$39,084,716.45	0.56%	0	\$0.00	NA												
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0%	0	\$0.00	NA												
NEEDHAM BANK	1	\$320,800.00	0%	0	\$0.00	NA												



NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	0	\$0.00	NA												
NOVA HOME LOANS	1	\$303,761.70	0%	0	\$0.00	NA												
NOVATION CREDIT UNION	2	\$562,450.00	0.01%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	0	\$0.00	NA												
NTFN, INC	1	\$211,200.00	0%	0	\$0.00	NA												
NUDGE FUNDING, LLC	21	\$5,839,780.19	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	0	\$0.00	NA												
NUVISION FCU	10	\$3,273,400.00	0.05%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	85	\$27,200,482.99	0.39%	0	\$0.00	NA												
OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA												
OAK BANK	1	\$287,900.00	0%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0%	0	\$0.00	NA												
OCMBC, INC	1	\$461,250.00	0.01%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0%	0	\$0.00	NA												
OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	0	\$0.00	NA												
ON Q FINANCIAL ,INC	1	\$324,198.70	0%	0	\$0.00	NA												
ON Q FINANCIAL, INC	18	\$6,202,020.91	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC. - COR	1	\$416,314.57	0.01%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	0	\$0.00	NA												
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	0	\$0.00	NA												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	\$3,162,773.02	0.05%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	0	\$0.00	NA												
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0%	0	\$0.00	NA												
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01%	0	\$0.00	NA												
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,785,709.45	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	0	\$0.00	NA												
OPTION FUNDING, INC	1	\$494,251.88	0.01%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19%	0	\$0.00	NA												
ORIENTAL BANK	1	\$290,700.00	0%	0	\$0.00	NA												
ORIGIN BANK	23	\$7,496,704.71	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$523,155.00	0.01%	0	\$0.00	NA												
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC	2	\$607,703.40	0.01%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$313,310.00	0%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00	NA												
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00	NA												
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00	NA												
PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00	NA												
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA												
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	10	\$2,877,191.65	0.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	41	\$13,385,528.74	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00	NA												







ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$688,200.00	0.01%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$219,500.00	0%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$300,000.00	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$227,316.00	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0	\$0.00	NA												
ROUNDBANK	3	\$1,038,500.00	0.01%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	0	\$0.00	NA												
ROYAL BANK	1	\$250,000.00	0%	0	\$0.00	NA												
ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	55	\$18,794,459.84	0.27%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$477,500.00	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC	134	\$46,299,496.47	0.66%	0	\$0.00	NA												
RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0	\$0.00	NA												
RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	0	\$0.00	NA												
RUHL MORTGAGE INC	1	\$290,014.00	0%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	0	\$0.00	NA												
S&T BANK	6	\$1,621,140.26	0.02%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0	\$0.00	NA												
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	0	\$0.00	NA												
SALAL CREDIT UNION	5	\$1,818,500.00	0.03%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$350,000.00	0%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0	\$0.00	NA												
SANBORN CORPORATION	1	\$350,000.00	0%	0	\$0.00	NA												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	0	\$0.00	NA												
SANTANDER BANK, N.A	130	\$38,785,091.96	0.55%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	0	\$0.00	NA												
SEACOAST NATIONAL	1	\$400,000.00	0.01%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC	3	\$1,202,659.71	0.02%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$202,673.48	0%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0%	0	\$0.00	NA												

SECURE MORTGAGE COMPANY	1	\$270,275.00	0%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$464,000.00	0.01%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$207,200.00	0%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	36	\$10,934,654.17	0.16%	0	\$0.00	NA	0												
SENTRY BANK	2	\$490,000.00	0.01%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0%	0	\$0.00	NA	0												
SETTLERS BANK	13	\$4,404,472.20	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$325,800.00	0%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	8	\$3,043,447.18	0.04%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	12	\$4,163,561.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	390	\$142,467,350.16	2.03%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	0	\$0.00	NA	0												
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$449,000.00	0.01%	0	\$0.00	NA	0												
SIMMONS BANK	8	\$2,272,973.59	0.03%	0	\$0.00	NA	0												
SINDEO, INC	8	\$2,514,115.79	0.04%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$299,527.86	0%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$415,700.00	0.01%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	26	\$9,462,164.61	0.13%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$246,905.00	0%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$1,537,579.00	0.02%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	52	\$15,695,667.86	0.22%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,751.00	0.01%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$201,000.00	0%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$216,000.00	0%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,318,642.80	0.03%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$729,500.00	0.01%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$588,000.00	0.01%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$216,822.93	0%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$968,586.23	0.01%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	3	\$773,100.16	0.01%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01%	0	\$0.00	NA	0												
ST.MARY'S BANK	8	\$2,294,620.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0%	0	\$0.00	NA	0												













AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$145,600.00	0.12%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	2	\$264,120.00	0.21%	0	\$0.00	NA												
AMERIS BANK	1	\$136,800.00	0.11%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$125,520.00	0.1%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
AMOCO CREDIT UNION	1	\$126,878.61	0.1%	0	\$0.00	NA												
ANDERSON BROTHERS BANK	1	\$133,187.08	0.11%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$135,800.00	0.11%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,100.00	0.22%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$398,000.00	0.32%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$280,633.00	0.22%	0	\$0.00	NA												
ARVEST BANK	2	\$284,720.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,000.00	0.33%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21%	0	\$0.00	NA												
ATLANTIC COAST BANK	1	\$126,100.00	0.1%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24%	0	\$0.00	NA												
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12%	0	\$0.00	NA												
BANK 2	1	\$147,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$149,000.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$133,257.59	0.11%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$130,000.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA												
BANKCHAMPAIGN N.A	1	\$127,316.30	0.1%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,662.80	0.11%	0	\$0.00	NA												
BANNER BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$405,176.00	0.32%	0	\$0.00	NA												
BELL BANK	2	\$286,350.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$134,800.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$147,200.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21%	0	\$0.00	NA												
BROADWAY NATIONAL BANK	1	\$147,250.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$148,950.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22%	0	\$0.00	NA												
C& MORTGAGE CORPORATION	1	\$128,056.83	0.1%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$148,410.00	0.12%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA												
CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64%	0	\$0.00	NA												
CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$143,000.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	0	\$0.00	NA												





GUARANTY TRUST COMPANY	1	\$127,200.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$271,315.90	0.22%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
HOME LOAN EXPERTS	1	\$146,609.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	11	\$1,490,222.00	1.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,245,360.00	1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$263,800.00	0.21%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44%	0	\$0.00	NA	0												
ILLINI BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
IMAGINE HOME LENDING, LLC	1	\$141,075.00	0.11%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$259,720.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$660,560.00	0.53%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$287,050.00	0.23%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$420,339.41	0.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$399,000.00	0.32%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$145,825.00	0.12%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$145,403.00	0.12%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0												



PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	10	\$1,378,600.00	1.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$413,900.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$580,250.00	0.46%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$962,852.09	0.77%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$137,555.90	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA	0												
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$284,800.00	0.23%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$544,995.16	0.44%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$268,700.00	0.21%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,500.00	0.22%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,250.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0												

	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	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
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$137,400.00	0.11%	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	\$1,105,339.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$429,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	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	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$270,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	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
	SUN WEST MORTGAGE COMPANY, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$664,081.00	0.53%	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	\$140,000.00	0.11%	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	\$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
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$292,480.00	0.23%	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	\$145,329.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	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
	TIMBERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$146,000.00	0.12%	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	\$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
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$412,490.00	0.33%	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	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1%	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	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	22	\$2,982,965.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56%	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	\$133,855.00	0.11%	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	3	\$426,459.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$263,547.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12%	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	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$279,595.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1%	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	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
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32%	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	\$142,190.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,175.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>909</b>	<b>\$125,112,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	SYNERGY FCU	1	\$258,800.00	0.17%	0	\$0.00	NA												
	TALMER BANK AND TRUST	3	\$698,250.00	0.46%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$207,750.00	0.14%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65%	0	\$0.00	NA												
	UNITED BANK	1	\$327,500.00	0.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$371,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$153,027,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5W8	ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	\$355,000.00	2.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,000.00	2.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98%	0	\$0.00	NA												
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$347,400.00	2.33%	0	\$0.00	NA												
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,810,000.00	12.16%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$346,000.00	2.33%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$347,452.32	2.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,650.00	2.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$369,600.00	2.48%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38%	0	\$0.00	NA												
	PREMIER CENTURY, INC	1	\$359,445.72	2.42%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$724,000.00	4.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,130,750.00	7.6%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$350,000.00	2.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$14,880,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH5X6	A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31%	0	\$0.00	NA												





















CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00	NA												
CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$333,026.42	0.66%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	5	\$797,406.31	1.59%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	3	\$498,000.00	0.99%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00	NA												
ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00	NA												
EECU	1	\$171,000.00	0.34%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$163,912.00	0.33%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
F & M BANK	1	\$161,271.88	0.32%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0	\$0.00	NA												
FIDELITY BANK	1	\$150,750.00	0.3%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$312,500.00	0.62%	0	\$0.00	NA												
FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA												
FIRSTBANK	2	\$330,000.00	0.66%	0	\$0.00	NA												
FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$347,000.00	0.69%	0	\$0.00	NA												
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0	\$0.00	NA												

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$160,091.54	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$339,000.00	0.67%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$653,700.00	1.3%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00	NA												
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$498,000.00	0.99%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$326,242.86	0.65%	0	\$0.00	NA												
MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA												
NXT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$171,200.00	0.34%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$504,805.00	1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$174,000.00	0.35%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$171,950.00	0.34%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA												
RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00	NA												















	TEXAS BANK	1	\$51,250.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$76,100.00	0.29%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$59,735.65	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	2	\$130,000.00	0.5%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$156,900.00	0.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81%	0	\$0.00	NA												
	UNION STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$46,400.00	0.18%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$81,000.00	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00	NA												
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$26,176,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$3,386,965.00	2.26%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ACOPIA, A CORPORATION	1	\$174,500.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$169,400.00	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$157,140.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$492,250.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$153,425.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$499,275.00	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$159,364.88	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$155,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$314,270.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,110.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$170,400.00	0.11%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
APPLE MORTGAGE CORP	1	\$172,300.00	0.11%	0	\$0.00	NA	0												
ARVEST BANK	5	\$803,675.00	0.54%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$151,765.97	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$333,050.00	0.22%	0	\$0.00	NA	0												
BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,754.49	0.22%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$169,800.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$640,000.00	0.43%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$480,950.00	0.32%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	0	\$0.00	NA	0												
BELL BANK	6	\$973,510.00	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$338,000.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$154,833.00	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,600.00	0.21%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	3	\$506,611.00	0.34%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$808,467.64	0.54%	0	\$0.00	NA	0												
CHARTERBANK	1	\$150,300.00	0.1%	0	\$0.00	NA	0												
CHEAHA BANK	2	\$322,596.84	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$954,950.00	0.64%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	NA	0												



FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$481,850.00	0.32%	0	\$0.00	NA												
FIDELITY BANK	2	\$341,500.00	0.23%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA												
FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	\$159,200.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$167,280.00	0.11%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,247.47	0.21%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$310,200.00	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.1%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$316,400.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$174,222.31	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,728.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$621,615.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$327,572.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$155,250.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32%	0	\$0.00	NA												
FIRSTBANK	3	\$505,000.00	0.34%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$150,480.00	0.1%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53%	0	\$0.00	NA												
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00	NA												
FRONTIER BANK	1	\$158,400.00	0.11%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA												
GB MORTGAGE, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00	NA												
GECU	2	\$326,199.00	0.22%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$474,062.00	0.32%	0	\$0.00	NA												
GMFS, LLC	5	\$773,894.00	0.52%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$152,500.00	0.1%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$163,400.00	0.11%	0	\$0.00	NA												
GOOGAIN INC	2	\$307,000.00	0.2%	0	\$0.00	NA												
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$807,000.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22%	0	\$0.00	NA												

GREENWAY FUNDING GROUP, INC	1	\$169,100.00	0.11%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$166,400.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$314,871.21	0.21%	0	\$0.00	NA												
HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1%	0	\$0.00	NA												
HERRING BANK	1	\$165,580.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$329,100.00	0.22%	0	\$0.00	NA												
HOME BANK	2	\$325,000.00	0.22%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	14	\$2,301,693.00	1.53%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$305,100.00	0.2%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC	2	\$318,940.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$164,350.00	0.11%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$482,800.00	0.32%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	0	\$0.00	NA												
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$164,700.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	0	\$0.00	NA												
LEADER BANK N.A	1	\$167,920.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	2	\$340,741.33	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$332,500.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$174,600.00	0.12%	0	\$0.00	NA												
MIDFIRST BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$323,764.29	0.22%	0	\$0.00	NA												



PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$336,500.00	0.22%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00	NA	0												
RENASANT BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
RESMAC INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
RESMAC, INC	1	\$158,525.00	0.11%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	0	\$0.00	NA	0												
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$660,500.00	0.44%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$502,990.00	0.33%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,003,500.00	0.67%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
SIouxLAND NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$484,000.00	0.32%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	0												
STATE BANK	1	\$168,800.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	15	\$2,436,446.07	1.62%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$154,400.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$808,500.00	0.54%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												

SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
SUMNER BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$683,305.00	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$634,700.00	0.42%	0	\$0.00	NA	0												
TELCO CREDIT UNION	1	\$155,754.49	0.1%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,990.00	0.11%	0	\$0.00	NA	0												
THE STATE BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$156,900.00	0.1%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	0	\$0.00	NA	0												
TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	0	\$0.00	NA	0												
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,729.31	0.11%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$159,100.00	0.11%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	0	\$0.00	NA	0												
VENTURE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	2	\$309,087.48	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
WESTCONSN CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												

	WESTFIELD BANK, FSB	1	\$170,900.00	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$326,854.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43%	0	\$0.00	NA												
	Unavailable	2	\$310,800.00	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>928</b>	<b>\$150,150,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$239,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$537,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$197,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$738,981.25	0.37%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,967,578.94	0.98%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA												
	AMERIS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	0	\$0.00	NA												
	ARVEST BANK	1	\$31,628.83	0.02%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	NA												
	BADGER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00	NA												
	BANK MUTUAL	8	\$937,100.00	0.47%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,073.96	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$172,745.00	0.09%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$226,000.00	0.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	0	\$0.00	NA												
	BANKVISTA	1	\$408,000.00	0.2%	0	\$0.00	NA												
	BANKWEST OF KANSAS	2	\$179,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$160,453.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$184,000.00	0.09%	0	\$0.00	NA												
	BELL BANK	2	\$453,400.00	0.23%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	0	\$0.00	NA												
	BLC COMMUNITY BANK	2	\$172,500.00	0.09%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$137,000.00	0.07%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16%	0	\$0.00	NA												













AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	1	\$243,000.00	0.21%	0	\$0.00	NA	0												
APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0												
ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0	\$0.00	NA	0												
BANCO SANTANDER PR	2	\$162,800.00	0.14%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$84,200.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$156,869.34	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,053.55	0.24%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$311,000.00	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	5	\$767,425.00	0.67%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	24	\$6,506,900.00	5.67%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$178,819.35	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
CENTREBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$484,400.00	0.42%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$49,021.21	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$463,401.71	0.4%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$478,600.00	0.42%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$189,860.18	0.17%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$61,108.03	0.05%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$148,919.60	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$409,000.00	0.36%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$101,662.45	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$186,600.00	0.16%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29%	0	\$0.00	NA	0												







PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$273,500.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
RENASANT BANK	3	\$366,027.64	0.32%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$252,000.00	0.22%	0	\$0.00	NA												
RESMAC, INC	1	\$270,000.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$393,000.00	0.34%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,260,762.46	1.1%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$385,000.00	0.34%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$143,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	9	\$1,020,300.00	0.89%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$716,165.66	0.62%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$200,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0	\$0.00	NA												
T. J. FINANCIAL, INC	2	\$439,000.00	0.38%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$41,800.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$552,500.00	0.48%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	0	\$0.00	NA												
ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$440,435.51	0.38%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$901,265.00	0.78%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	0	\$0.00	NA												
UNITY BANK	1	\$178,695.10	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,104.88	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5%	0	\$0.00	NA												
UNIVERSAL LENDING COPORATION	1	\$314,200.00	0.27%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,300.00	0.05%	0	\$0.00	NA												
UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.05%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15%	0	\$0.00	NA												
UWHARRIE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA												



CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$413,250.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$1,068,750.00	0.53%	0	\$0.00	NA												
CITY STATE BANK	1	\$307,040.00	0.15%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$394,250.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,221.57	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	11	\$4,089,452.00	2.05%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$311,125.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	1	\$508,250.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	12	\$4,202,391.00	2.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,575,425.00	0.79%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17%	0	\$0.00	NA												
EECU	1	\$329,888.00	0.17%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$327,000.00	0.16%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$327,750.00	0.16%	0	\$0.00	NA												
ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$320,625.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$812,250.00	0.41%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$332,500.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$356,250.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.17%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$311,315.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,011,750.00	0.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15%	0	\$0.00	NA												







AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,134,700.00	0.45%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00	NA	0												
ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$329,513.84	0.13%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$584,550.00	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$549,171.61	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$491,200.00	0.2%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$318,750.00	0.13%	0	\$0.00	NA	0												
BANNER BANK	3	\$867,750.00	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$558,500.00	0.22%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$2,254,226.57	0.9%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14%	0	\$0.00	NA	0												
BELL BANK	6	\$1,588,150.00	0.63%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
BLMC, INC	1	\$284,905.00	0.11%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$297,750.00	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	20	\$6,633,900.00	2.65%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$208,685.22	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$835,259.46	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$249,910.00	0.1%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$924,965.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$1,343,789.34	0.54%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0												

































HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$347,700.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,279,587.00	3.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	1	\$357,598.56	0.18%	0	\$0.00	NA	0												
HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$397,700.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$338,675.00	0.17%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$992,742.77	0.5%	0	\$0.00	NA	0												
KARPE MORTGAGE, INC	1	\$307,206.00	0.15%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$357,200.00	0.18%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$403,750.00	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$626,128.00	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$687,555.00	0.34%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$313,405.00	0.16%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$372,400.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$756,325.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	9	\$3,224,110.00	1.61%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$349,600.00	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29%	0	\$0.00	NA	0												







	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%	0	\$0.00	NA												
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$420,678.90	4.61%	0	\$0.00	NA												
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$197,200.00	2.16%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$615,300.00	6.74%	0	\$0.00	NA												
	UNJIVEST BANK AND TRUST CO	1	\$195,700.00	2.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.72%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,134,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6V9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$180,000.00	9.47%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	9.47%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$164,000.00	8.63%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$164,570.00	8.66%	0	\$0.00	NA												
	POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$174,800.00	9.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,899,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6W7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$432,950.00	31.08%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,393,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6X5	1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00	NA												
	1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00	NA												
	ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$92,990.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$92,000.00	0.07%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$294,850.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$189,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63%	0	\$0.00	NA												
	AMERICAN BANK	4	\$409,397.37	0.33%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	0	\$0.00	NA												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
ARVEST BANK	5	\$508,400.00	0.41%	0	\$0.00	NA	0												
ASHLAND CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,430,347.57	1.14%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$217,150.00	0.17%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	NA	0												
AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00	NA	0												
BELL BANK	3	\$309,420.00	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$197,800.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00	NA	0												
CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00	NA	0												
CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00	NA	0												







HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$309,388.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	6	\$600,300.00	0.48%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$300,684.00	0.24%	0	\$0.00	NA	0												
HONOR BANK	2	\$180,000.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$87,210.00	0.07%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A	6	\$586,350.00	0.47%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$87,920.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$289,500.00	0.23%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$101,842.96	0.08%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$101,462.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,900.00	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	0	\$0.00	NA	0												
JSC FCU	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	6	\$587,230.00	0.47%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												





SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$103,839.88	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$413,733.00	0.33%	0	\$0.00	NA												
SMART CHOICE MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$309,500.00	0.25%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	6	\$624,400.00	0.5%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
SOUTHERN FIRST BANK, CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	7	\$694,334.94	0.56%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$100,000.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$106,000.00	0.08%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$296,150.09	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	6	\$621,470.00	0.5%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVER	3	\$289,300.00	0.23%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	0	\$0.00	NA												
THE BANK OF COMMERCE	1	\$91,852.02	0.07%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMEL	1	\$104,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0	\$0.00	NA												
THE PARK BANK	1	\$85,025.00	0.07%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0	\$0.00	NA												
THE UNION BANK	1	\$99,200.00	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$305,500.00	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$106,800.00	0.09%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA												
TITLE MORTGAGE SOLUTION, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$472,400.00	0.38%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00	NA												
	TSB BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$102,800.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	0	\$0.00	NA												
	UNITED BANK	1	\$85,285.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$102,000.00	0.08%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$277,100.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$276,500.00	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$702,231.43	0.56%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$103,832.72	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00	NA												
	VIBE CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$101,678.72	0.08%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$181,459.05	0.15%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$194,099.19	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$94,725.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	WHITNEY BANK	1	\$96,500.00	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.08%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$90,000.00	0.07%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,505.00	0.16%	0	\$0.00	NA												
	Unavailable	6	\$564,955.15	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>1,264</b>	<b>\$124,993,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	0	\$0.00	NA												
	1ST STATE BANK	1	\$149,517.00	0.09%	0	\$0.00	NA												







FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	5	\$694,500.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$422,150.00	0.24%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$135,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$534,580.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$144,400.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$145,000.00	0.08%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$679,225.00	0.39%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$133,950.00	0.08%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,819.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	8	\$1,096,775.00	0.63%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$131,452.20	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23%	0	\$0.00	NA												
FIRSTBANK	4	\$535,705.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$413,455.00	0.24%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$416,710.00	0.24%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$136,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	0	\$0.00	NA												
GCS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
GECU	1	\$139,680.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$268,520.00	0.15%	0	\$0.00	NA												
GMFS, LLC	5	\$712,506.91	0.41%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	0	\$0.00	NA												

GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16%	0	\$0.00	NA	0												
GPCE CREDIT UNION	1	\$140,398.58	0.08%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$412,525.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,225.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	0	\$0.00	NA	0												
GULF COAST BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$126,320.00	0.07%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HERRING BANK	1	\$146,135.56	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,767.10	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$130,055.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	4	\$546,175.00	0.31%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,510,900.00	0.86%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$647,400.00	0.37%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$136,600.00	0.08%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$419,000.00	0.24%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$689,255.00	0.39%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$128,880.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$645,555.00	0.37%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$286,000.00	0.16%	0	\$0.00	NA	0												







SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	13	\$1,776,764.30	1.02%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$583,000.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC..., A MICHIGAN CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	2	\$267,700.00	0.15%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$128,600.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	7	\$918,403.00	0.52%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$390,000.00	0.22%	0	\$0.00	NA	0												
TEXAS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$147,600.00	0.08%	0	\$0.00	NA	0												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00	NA	0												
THE CITIZENS BANK	2	\$266,400.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC	1	\$130,414.89	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$275,200.00	0.16%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												

	UW CREDIT UNION	5	\$690,500.00	0.39%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA												
	VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$417,545.41	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$417,400.00	0.24%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
	VISION BANK	1	\$127,920.00	0.07%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA												
	WCCU	1	\$140,000.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$128,925.52	0.07%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$127,711.50	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,342.22	0.15%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,950.00	0.08%	0	\$0.00	NA												
	Y-12FCU	1	\$127,500.00	0.07%	0	\$0.00	NA												
	Unavailable	4	\$556,250.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>1,272</b>	<b>\$174,995,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WH6Z0	AAAXY LLC DBA AAAXY MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$168,745.00	0.08%	0	\$0.00	NA												
	ACOPIA LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,440.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$166,155.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$321,950.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$151,050.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,500.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$318,625.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08%	0	\$0.00	NA												

































ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00	NA												
AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,700.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA												
BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00	NA												
BARR GROUP, INC	1	\$95,250.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$386,667.00	0.34%	0	\$0.00	NA												
BAY EQUITY LLC	7	\$708,100.00	0.62%	0	\$0.00	NA												
BELL BANK	5	\$493,100.00	0.43%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00	NA												
BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.17%	0	\$0.00	NA												
BREMER BANK,NA	1	\$110,000.00	0.1%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$596,750.00	0.52%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$699,670.00	0.61%	0	\$0.00	NA												
BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$208,800.00	0.18%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$99,920.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$205,000.00	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09%	0	\$0.00	NA												
CBC NATIONAL BANK	5	\$468,457.24	0.41%	0	\$0.00	NA												
CENDERA FUNDING, INC	2	\$195,115.00	0.17%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$93,136.63	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$87,300.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$196,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK OF ST LOUIS	2	\$177,723.20	0.15%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$100,800.00	0.09%	0	\$0.00	NA												
CENTREBANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$316,375.00	0.28%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$105,594.20	0.09%	0	\$0.00	NA												
CHELGREEN AND ASSOCIATES INC	1	\$90,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	5	\$487,549.69	0.42%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$200,605.81	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$105,450.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$609,098.66	0.53%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09%	0	\$0.00	NA												
CITY STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
CIVISTA BANK	1	\$86,070.00	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$105,600.00	0.09%	0	\$0.00	NA												



























SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
SHERWOOD STATE BANK	1	\$56,400.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,475.00	0.36%	0	\$0.00	NA												
SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$254,972.73	0.42%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13%	0	\$0.00	NA												
SOUTHERN BANK	1	\$34,675.00	0.06%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$68,750.00	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$140,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$83,878.97	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$66,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	19	\$1,232,580.18	2.05%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$916,428.00	1.53%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$161,000.00	0.27%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$59,000.00	0.1%	0	\$0.00	NA												
SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$240,600.00	0.4%	0	\$0.00	NA												
TD BANK, N.A	6	\$405,760.00	0.68%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$165,400.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12%	0	\$0.00	NA												
TOWN SQUARE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13%	0	\$0.00	NA												
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11%	0	\$0.00	NA												
TRUCORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$33,250.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$160,381.98	0.27%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,420.00	0.14%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.21%	0	\$0.00	NA												
UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$56,000.00	0.09%	0	\$0.00	NA												
USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA												



















FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$127,500.00	0.43%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,425.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,000.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$61,666.82	0.21%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,400.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$67,200.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$80,696.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,600.00	0.25%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$141,000.00	0.47%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$117,150.00	0.39%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$93,000.00	0.31%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$79,200.00	0.26%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$59,920.99	0.2%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	2	\$142,133.00	0.47%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$54,323.24	0.18%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$211,870.00	0.71%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$209,132.00	0.7%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37%	0	\$0.00	NA	0												













	TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$229,400.00	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$691,000.00	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15%	0	\$0.00	NA												
	WOLVERINE BANK	1	\$226,350.00	0.22%	0	\$0.00	NA												
	Unavailable	2	\$347,800.00	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$100,605,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$364,157.68	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$473,292.08	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,050.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66%	0	\$0.00	NA												
	AMERIS BANK	2	\$244,000.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24%	0	\$0.00	NA												
	ARVEST BANK	2	\$231,550.00	0.22%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47%	0	\$0.00	NA												







HOMEWISE, INC	1	\$112,500.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$111,600.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$354,250.00	0.34%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$230,340.00	0.22%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$118,115.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$119,000.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$362,000.00	0.34%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.11%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$110,480.00	0.11%	0	\$0.00	NA												
JEOP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$346,500.00	0.33%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
LEND SMART MORTGAGE	1	\$123,600.00	0.12%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$114,900.00	0.11%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$118,225.57	0.11%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$121,631.93	0.12%	0	\$0.00	NA												
LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
LONGVIEW BANK	1	\$117,822.27	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,700.00	0.11%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$229,600.00	0.22%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$113,400.00	0.11%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$117,500.00	0.11%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	4	\$469,400.00	0.45%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$224,200.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$225,638.62	0.21%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$116,325.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$232,814.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$122,899.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$125,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												



RELIANCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	13	\$1,513,193.25	1.44%	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	\$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
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$114,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$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
RIVER BANK & TRUST	1	\$116,741.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	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	\$477,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE INC	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
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	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	\$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
SANTANDER BANK, N.A	5	\$597,131.31	0.57%	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	\$110,337.21	0.11%	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	\$356,502.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$352,515.00	0.34%	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	\$232,400.00	0.22%	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	\$583,990.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$123,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	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
SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11%	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	\$120,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$110,580.00	0.11%	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	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SPINNAKER FINANCIAL, INC	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
ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	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
STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$118,500.00	0.11%	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	\$123,750.00	0.12%	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	\$1,183,908.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$111,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE	3	\$358,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	6	\$696,588.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	18	\$2,118,350.00	2.02%	1	\$111,291.24	NA	0	\$0.00	NA	1	\$111,291.24	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$241,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$124,450.00	0.12%	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	0.12%	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	\$229,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$477,825.00	0.46%	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	\$355,000.00	0.34%	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	\$123,500.00	0.12%	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	\$464,571.14	0.44%	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	\$113,828.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$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
THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11%	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	\$112,500.00	0.11%	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	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$112,500.00	0.11%	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	\$111,050.00	0.11%	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	\$125,000.00	0.12%	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	\$224,285.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	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	\$115,258.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$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
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	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	2	\$231,800.00	0.22%	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	\$120,114.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	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	\$232,100.00	0.22%	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	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST LENDING	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	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	\$115,825.29	0.11%	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	0.12%	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	\$124,250.00	0.12%	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	\$118,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	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	\$244,745.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	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
	VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	2	\$231,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$111,392.82	0.11%	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	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11%	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	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11%	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	\$110,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46%	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	\$120,000.00	-0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>893</b>	<b>\$104,993,043.79</b>	<b>100%</b>	<b>1</b>	<b>\$111,291.24</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$111,291.24</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73%	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	\$237,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$599,322.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78%	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	\$116,000.00	0.15%	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	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,463.00	0.32%	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	\$359,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$222,990.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$703,535.00	0.94%	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	\$120,200.00	0.16%	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	\$1,288,761.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31%	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	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00	NA	0												
FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,650.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0												
GECU	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$351,430.00	0.47%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	3	\$348,060.00	0.46%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$231,575.00	0.31%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$357,400.00	0.48%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$119,244.32	0.16%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0												



PEOPLES STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA												
PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$118,534.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$464,612.00	0.62%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$112,000.00	0.15%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$114,700.00	0.15%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$120,800.00	0.16%	0	\$0.00	NA												
RENASANT BANK	4	\$472,800.00	0.63%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,050.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$577,800.00	0.77%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$231,500.00	0.31%	0	\$0.00	NA												
RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$464,886.78	0.62%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,800.00	0.32%	0	\$0.00	NA												
SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$234,200.00	0.31%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$228,500.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$238,200.00	0.32%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$114,800.00	0.15%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$236,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$114,400.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,329.86	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$600,870.63	0.8%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$1,408,450.00	1.88%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$713,425.00	0.95%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$226,000.00	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8%	0	\$0.00	NA												
TALMER BANK AND TRUST	5	\$600,550.00	0.8%	0	\$0.00	NA												
TD BANK, N.A	1	\$117,500.00	0.16%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16%	0	\$0.00	NA												





BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$197,125.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22%	0	\$0.00	NA	0												
BROADWAY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$386,695.00	0.15%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,900.00	0.15%	0	\$0.00	NA	0												
CARROLL BANK AND TRUST	1	\$183,825.00	0.07%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	7	\$1,333,700.00	0.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	0	\$0.00	NA	0												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0												
CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CHARTERBANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$191,425.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	10	\$1,860,491.00	0.74%	0	\$0.00	NA	0												
CHEYENNE STATE BANK	1	\$183,235.61	0.07%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$934,744.53	0.37%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,406.17	0.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	0	\$0.00	NA	0												
COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$179,400.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$352,000.00	0.14%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,871.13	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	0	\$0.00	NA	0												



FC LENDING, LTD	1	\$177,210.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	2	\$360,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,614,070.00	1.05%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$189,606.13	0.08%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL INC	1	\$179,500.00	0.07%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$374,300.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$197,295.16	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	5	\$926,647.00	0.37%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,210,450.00	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,076.00	0.07%	0	\$0.00	NA												
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$195,300.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0	\$0.00	NA												
FIRSTBANK	9	\$1,677,192.00	0.67%	0	\$0.00	NA												
FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$549,375.00	0.22%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0	\$0.00	NA												
FOCUS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,724.51	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$735,720.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0	\$0.00	NA	0												
GECU	1	\$189,905.00	0.08%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$378,500.00	0.15%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$176,900.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$378,800.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	3	\$551,980.00	0.22%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$726,400.00	0.29%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
GREATWALL, INC., A TEXAS CORPORATION	1	\$177,480.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$362,750.32	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$374,400.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$186,675.00	0.07%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,368,580.00	1.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08%	0	\$0.00	NA	0												
HOMEWISER, INC	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$738,550.00	0.3%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$398,999.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$375,655.00	0.15%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$180,521.63	0.07%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22%	0	\$0.00	NA	0												





























ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,700.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	0	\$0.00	NA												
FIRSTBANK	1	\$149,925.00	0.27%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0	\$0.00	NA												
FORTREN FUNDING LLC	1	\$130,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$149,150.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	0	\$0.00	NA												
GECU	1	\$139,650.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$135,500.00	0.24%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	0	\$0.00	NA												
GOOGAIN INC	1	\$140,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,100.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,935.00	1.24%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,250.00	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$125,400.00	0.22%	0	\$0.00	NA												
INSIGNIA BANK	2	\$274,500.00	0.49%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,800.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,420.00	0.24%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$145,750.00	0.26%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7%	0	\$0.00	NA												











COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	NA												
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00	NA												
FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA												
GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00	NA												
HOME BANK N.A	1	\$211,414.81	0.32%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$209,317.67	0.31%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$216,000.00	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$200,500.00	0.3%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$432,712.06	0.65%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,609.44	0.31%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00	NA												
LEADER BANK N.A	1	\$200,000.00	0.3%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00	NA												























COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0												
ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA	0												
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA	0												
FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00	NA	0												











ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62%	0	\$0.00	NA												
BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA												
BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA												
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA												
CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA												
CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA												
ENTEGR A BANK	1	\$173,000.00	0.35%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00	NA												
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,158,500.00	2.32%	0	\$0.00	NA												
FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA												







FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$193,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA	0												
NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA	0												
NMSI, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	0												
NOIC, INC	1	\$190,200.00	0.39%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%	0	\$0.00	NA	0												







FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA	0												
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	NA	0												
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GOOGAIN INC	3	\$828,000.00	0.33%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$987,000.00	0.39%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	NA	0												
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	1	\$327,535.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$245,167.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$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
MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL 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
METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$500,967.00	0.2%	1	\$274,973.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$274,973.98	NA	0
MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>827</b>	<b>\$249,928,680.85</b>	<b>100%</b>	<b>1</b>	<b>\$274,973.98</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$274,973.98</b>		<b>0</b>	<b>\$0.00</b>
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$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	
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA												
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA												
FC LENDING, LTD	1	\$392,879.00	0.16%	0	\$0.00	NA												
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00	NA												
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00	NA												
FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00	NA												





RPM MORTGAGE, INC	1	\$469,000.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$318,750.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
SINDEO, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC	5	\$1,594,000.00	0.64%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$1,313,000.00	0.53%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA	0												
UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA	0												
UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA	0												

























NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$114,250.00	0.15%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00	NA												
PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$119,809.25	0.16%	0	\$0.00	NA												
PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$249,378.00	0.34%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00	NA												
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA												
PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$121,000.00	0.16%	0	\$0.00	NA												
RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA												
RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00	NA												
RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$355,550.00	0.48%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$240,500.00	0.32%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0												
THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00	NA	0												
THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00	NA	0												
UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0												
VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0												
WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00	NA	0												
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00	NA	0												











GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	2	\$298,000.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24%	0	\$0.00	NA	0												
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$550,150.00	0.25%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,150.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
KARPE MORTGAGE, INC	1	\$145,666.37	0.07%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64%	0	\$0.00	NA	0												
LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												















FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00	NA	0												
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	4	\$640,805.00	0.39%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00	NA	0												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00	NA	0												
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$507,405.00	0.31%	0	\$0.00	NA	0												
GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE GROUP,CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0												
GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0												







SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$174,700.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$336,090.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00	NA												
TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00	NA												
TD BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00	NA												
THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00	NA												
TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00	NA												
UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00	NA												
VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA												
VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA												









KARPE MORTGAGE, INC	1	\$195,700.00	0.13%	0	\$0.00	NA												
KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00	NA												
LEADER BANK N.A	1	\$195,000.00	0.13%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00	NA												
MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00	NA												
MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA												
MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA												
NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA												
NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA												
NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA												
OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA												
ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA												

PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA												
PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	0	\$0.00	NA												
POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13%	0	\$0.00	NA												
PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA												
R P FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$198,750.00	0.13%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA												
RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA												
RESMAC, INC	1	\$192,500.00	0.13%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$388,600.00	0.26%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA												

ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	1	\$183,804.34	NA	0	\$0.00	NA	1	\$183,804.34	NA	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$193,316.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$947,120.00	0.63%	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	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	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	\$925,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	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	\$199,785.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	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	\$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
THE FIRST NATIONAL BANK OF BASTROP	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
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$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
THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, 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
THE MORTGAGE SOURCE, INC	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
THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	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
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	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	\$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
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	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	\$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
TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	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	\$370,100.00	0.25%	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	\$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
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRI COUNTIES 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
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	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	\$194,400.00	0.13%	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	\$386,750.00	0.26%	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	\$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
TRUWEST CREDIT UNION	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
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	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
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY 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
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	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
UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	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	\$570,450.00	0.38%	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	\$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
UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL 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
VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	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	\$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
VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	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	\$556,780.00	0.37%	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	\$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
	WEST GATE 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
	WESTCONSIN 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
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	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
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>800</b>	<b>\$149,995,676.18</b>	<b>100%</b>	<b>1</b>	<b>\$183,804.34</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$183,804.34</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	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	\$198,800.00	0.14%	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	\$194,175.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$734,183.09	0.51%	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	\$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
	ADVANCIAL FEDERAL CREDIT UNION	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
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	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	\$195,750.00	0.14%	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	\$196,700.00	0.14%	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	\$195,000.00	0.14%	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	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$377,200.00	0.26%	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	\$199,816.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	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	\$386,700.00	0.27%	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	\$925,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS 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
	ANCHORBANK, A DIVISION OF OLD NATIONAL 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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$784,700.00	0.55%	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	\$2,038,541.34	1.42%	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	\$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
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	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	\$198,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$766,850.00	0.54%	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	\$183,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	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
	BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$186,750.00	0.13%	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	\$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
	BELL BANK	4	\$756,534.23	0.53%	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	\$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
	BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	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	\$193,500.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$194,436.75	0.14%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14%	0	\$0.00	NA												
METROPOLITAN BANK	2	\$382,820.00	0.27%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA												
MIDFIRST BANK	1	\$193,600.00	0.14%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$181,900.00	0.27%	0	\$0.00	NA												
MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA												
NEW FED MORTGAGE CORP,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA												
NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	NA												
OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA												
ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA												
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA												
PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA												







EVOLVE BANK & TRUST	2	\$795,000.00	0.56%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$353,000.00	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,441,200.00	1.72%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$168,000.00	0.12%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA												
FARMERS BANK AND TRUST	1	\$349,268.65	0.25%	0	\$0.00	NA												
FARMINGTON BANK	1	\$343,800.00	0.24%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$552,000.00	0.39%	0	\$0.00	NA												
FIDELITY BANCORP	1	\$360,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK	3	\$829,850.00	0.59%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,889,816.67	2.04%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$883,250.00	0.62%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,056,300.00	0.75%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,500.00	0.18%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$178,625.96	0.13%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,950.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.29%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$885,000.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$224,000.00	0.16%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$166,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,237,075.00	0.87%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$200,500.00	0.14%	0	\$0.00	NA												
FIRSTBANK	5	\$1,472,500.00	1.04%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$1,007,000.00	0.71%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$247,000.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$195,700.00	0.14%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$206,500.00	0.15%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$350,850.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95%	0	\$0.00	NA												
GENEVA FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$794,765.00	0.56%	0	\$0.00	NA												
GREENFIELD COOPERATIVE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$620,300.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$186,300.00	0.13%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$195,611.84	0.14%	0	\$0.00	NA												
HARBORONE BANK	2	\$540,000.00	0.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$379,397.00	0.27%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,231,092.00	1.58%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00	NA												
ILOANMASTER INC	2	\$554,000.00	0.39%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$761,120.00	0.54%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00	NA												
LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA												







CENTRAL TRUST BANK	3	\$202,600.00	0.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$253,500.00	0.43%	0	\$0.00	NA												
CHARTERBANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	0	\$0.00	NA												
CHEMICAL BANK	7	\$434,667.00	0.74%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$68,800.00	0.12%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$137,800.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA												
CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA												
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA												
CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA												
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA												
CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA												
DIME BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA												
EECU	2	\$151,000.00	0.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA												
ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA												
EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	NA												

FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$138,400.00	0.24%	0	\$0.00	NA	0												
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$81,094.72	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$146,000.00	0.25%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	5	\$307,290.73	0.52%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,876.82	0.14%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,575.01	0.27%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,600.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$138,685.00	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0												
GECU	2	\$149,940.00	0.26%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												































GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51%	0	\$0.00	NA	0												
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$229,860.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$652,300.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$236,920.70	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$1,080,325.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$264,206.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$635,400.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$749,588.00	0.3%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$714,750.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
JMAC LENDING, INC	5	\$1,491,250.00	0.6%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,592,191.00	0.64%	0	\$0.00	NA	0												
LEADER BANK N.A	6	\$1,902,250.00	0.76%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$228,200.00	0.09%	0	\$0.00	NA	0												
LEGACY MORTGAGE GROUP LLC	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$299,567.75	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$558,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$696,671.12	0.28%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$248,350.00	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$328,135.00	0.13%	0	\$0.00	NA	0												
MARK 1 REAL ESTATE INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$596,604.00	0.24%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,859,077.30	0.74%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2%	0	\$0.00	NA	0												
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1%	0	\$0.00	NA	0												









FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$369,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,322,550.00	1.06%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK	2	\$639,926.76	0.29%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$389,600.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$637,000.00	0.29%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53%	0	\$0.00	NA	0												
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$284,480.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$217,874.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$279,920.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$248,380.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$405,500.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33%	0	\$0.00	NA	0												
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$871,500.00	0.4%	0	\$0.00	NA	0												
JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26%	0	\$0.00	NA	0												
JMAC LENDING, INC	6	\$2,085,250.00	0.95%	0	\$0.00	NA	0												

KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,167,750.00	0.53%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	6	\$2,200,804.00	1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$212,500.00	0.1%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5%	0	\$0.00	NA	0												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$975,400.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,625,500.00	0.74%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$325,500.00	0.15%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$384,457.54	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,622,080.00	0.74%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$283,000.00	0.13%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$392,733.33	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,096,000.00	0.5%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$361,600.00	0.16%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	0	\$0.00	NA	0												
ONWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$375,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	0	\$0.00	NA	0												



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$269,000.00	0.12%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>647</b>	<b>\$220,012,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	0	\$0.00	NA												
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	0	\$0.00	NA												
	EAST WEST BANK	1	\$300,000.00	0.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$478,405.00	0.27%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,016,750.00	1.72%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00	NA												
	FIRSTBANK	2	\$674,000.00	0.38%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00	NA												
	HF HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.14%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	39	\$9,308,481.70	5.3%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$404,000.00	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$593,000.00	0.34%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00	NA												
	MB FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00	NA												
	MID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,585.85	0.18%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00	NA												







BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	0	\$0.00	NA												
BLOOMBANK	1	\$101,850.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$186,000.00	0.27%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	0	\$0.00	NA												
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA												
CASHCALL MORTGAGE	3	\$299,800.00	0.44%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$193,800.00	0.28%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$212,150.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	1	\$88,825.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$394,850.00	0.57%	0	\$0.00	NA												
CHARTER BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$105,594.20	0.15%	0	\$0.00	NA												
CHEAHA BANK	1	\$109,834.32	0.16%	0	\$0.00	NA												
CHEMICAL BANK	4	\$407,005.00	0.59%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$309,689.49	0.45%	0	\$0.00	NA												
CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$187,972.93	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14%	0	\$0.00	NA												
CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,100.00	0.44%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$297,800.00	0.43%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$92,500.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$204,600.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$103,600.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$107,350.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$808,793.00	1.17%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.15%	0	\$0.00	NA												
DAS ACQUISITION CO	1	\$106,724.41	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$189,600.00	0.28%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	\$109,501.40	0.16%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$107,681.27	0.16%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$100,625.00	0.15%	0	\$0.00	NA												
ECU MORTGAGE, LLC	1	\$87,250.00	0.13%	0	\$0.00	NA												
EECU	1	\$103,000.00	0.15%	0	\$0.00	NA												
ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$87,425.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$305,590.00	0.44%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$89,900.00	0.13%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$173,500.00	0.25%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$214,191.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$732,089.95	1.06%	0	\$0.00	NA												

FBC MORTGAGE, LLC	7	\$719,110.00	1.04%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$401,161.39	0.58%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	8	\$833,450.00	1.21%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$183,900.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,553.12	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,649.63	0.16%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$201,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$494,328.04	0.72%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	3	\$269,412.94	0.39%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	\$98,551.27	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,841.85	0.15%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$105,600.00	0.15%	0	\$0.00	NA												
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$102,448.85	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	4	\$370,425.00	0.54%	0	\$0.00	NA												
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$107,100.00	0.16%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$97,850.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF BURNET	1	\$106,243.25	0.15%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA												
FIRST UTAH BANK A CORPORATION	1	\$98,960.37	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,052.56	0.71%	0	\$0.00	NA												
FIRSTBANK	2	\$205,800.00	0.3%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.16%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$107,510.49	0.16%	0	\$0.00	NA												
FNB BANK INC	2	\$187,750.00	0.27%	0	\$0.00	NA												
FNNB BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,849.38	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA												
GECU	2	\$216,262.95	0.31%	0	\$0.00	NA												
GEO-CORP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA												
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$102,700.00	0.15%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$179,300.00	0.26%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
GTL INVESTMENTS, INC	3	\$314,900.00	0.46%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29%	0	\$0.00	NA												











ENTEGRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,777.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.19%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$111,550.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,063,466.09	1.66%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
FARMERS SAVINGS BANK	1	\$123,431.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$118,600.00	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$600,800.00	0.94%	0	\$0.00	NA												
FIDELITY BANK	2	\$228,850.00	0.36%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,366.92	0.37%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	14	\$1,651,345.00	2.58%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,500.00	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,500.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,431.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,905.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$121,317.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$111,340.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19%	0	\$0.00	NA												
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$121,312.64	0.19%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA												
FIRSTBANK	2	\$233,500.00	0.36%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$122,075.00	0.19%	0	\$0.00	NA												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54%	0	\$0.00	NA												
GMFS, LLC	2	\$233,125.00	0.36%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18%	0	\$0.00	NA												

























	SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$277,639.10	2.67%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37%	0	\$0.00	NA												
	Unavailable	2	\$424,144.46	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,407,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJB64	AMARILLO NATIONAL BANK	1	\$305,836.65	7.69%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$413,024.37	10.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,976,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,216,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA												
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	NA												
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA												



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$708,000.00	1.25%	0	\$0.00	NA												
JMAC LENDING INC	1	\$367,000.00	0.65%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$374,000.00	0.66%	0	\$0.00	NA												
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58%	0	\$0.00	NA												
LEADER BANK N.A	4	\$1,365,000.00	2.42%	0	\$0.00	NA												
MAIN STREET BANK	1	\$130,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	4	\$386,345.00	0.68%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA												
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA												
NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA												
OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA												
ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA												
PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA												
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA												
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA												



	FINANCE OF AMERICA LLC	3	\$841,100.00	4.26%	0	\$0.00	NA												
	FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$465,500.00	2.36%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$56,000.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36%	0	\$0.00	NA												
	FIRSTBANK	8	\$1,603,965.00	8.12%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.77%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$305,000.00	1.54%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$494,200.00	2.5%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$140,000.00	0.71%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$70,000.00	0.35%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$238,500.00	1.21%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48%	0	\$0.00	NA												
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$102,000.00	0.52%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51%	0	\$0.00	NA												
	THE GARRETT STATE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA												
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,741,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$224,392.74	1.88%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01%	0	\$0.00	NA												
	BRYANT BANK	1	\$227,370.65	1.9%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,922.17	2.81%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24%	0	\$0.00	NA												









	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	NA												
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$74,596.74	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$38,777,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$124,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	NA												
	ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	NA												
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A. - COR	1	\$113,000.00	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,654.09	0.28%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$125,000.00	0.3%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$225,250.00	0.54%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$123,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15%	0	\$0.00	NA												
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$469,200.00	1.12%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$231,750.00	0.55%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29%	0	\$0.00	NA												





PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,483.77	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$477,165.00	1.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$117,320.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28%	0	\$0.00	NA	0												
RESMAC, INC	1	\$123,500.00	0.29%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$112,681.59	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$121,600.00	0.29%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$121,600.00	0.29%	0	\$0.00	NA	0												
SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$592,450.00	1.41%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$599,000.00	1.43%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$119,900.00	0.29%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26%	0	\$0.00	NA	0												
TOWNBANK MORTGAGE A CORPORATION	1	\$115,044.82	0.27%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28%	0	\$0.00	NA	0												
TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44%	0	\$0.00	NA	0												
UNITED BANK	1	\$123,300.00	0.29%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
UNIWYO FCU	1	\$117,587.77	0.28%	0	\$0.00	NA	0												
USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$120,187.00	0.29%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$124,831.62	0.3%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0												
WESLEND FINANCIAL CORP	1	\$119,600.00	0.28%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27%	0	\$0.00	NA	0												

















RANLIFE, INC	2	\$276,555.46	0.36%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16%	0	\$0.00	NA												
RELIANCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	3	\$395,352.98	0.51%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$298,402.47	0.38%	0	\$0.00	NA												
RESMAC INC	3	\$406,400.00	0.52%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$125,840.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$261,255.73	0.34%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA												
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$422,000.00	0.54%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19%	0	\$0.00	NA												
ST FIN CORP	1	\$137,518.67	0.18%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$141,520.00	0.18%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	4	\$557,809.49	0.72%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$416,000.00	0.54%	0	\$0.00	NA												
STEARNS LENDING, LLC	20	\$2,825,325.00	3.64%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA												
TD BANK, N.A	5	\$680,250.00	0.88%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,500.00	0.19%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,459.57	0.16%	0	\$0.00	NA												
TRADITIONAL BANK - ZANDALE BANKING CENTER	3	\$428,457.00	0.55%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$298,000.00	0.38%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$805,770.00	1.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.69	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,840.00	0.17%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$270,873.72	0.35%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	0	\$0.00	NA												
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA												
VENTURE BANK	1	\$133,000.00	0.17%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$134,400.00	0.17%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,802.47	0.19%	0	\$0.00	NA												
WALLICK & VOLK, INC	1	\$133,000.00	0.17%	0	\$0.00	NA												
WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,155.00	0.19%	0	\$0.00	NA												
WHITNEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18%	0	\$0.00	NA												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,413.53	0.18%	0	\$0.00	NA												





EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$165,000.00	0.12%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,000.00	0.13%	0	\$0.00	NA												
EQUITY LOANS, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$154,500.00	0.12%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$834,650.00	0.63%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$157,500.00	0.12%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,172.26	0.24%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$321,250.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,364.81	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,775.00	0.74%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$152,000.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$638,830.00	0.48%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,442,375.00	1.09%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12%	0	\$0.00	NA												
FIRST BANK	1	\$155,865.26	0.12%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,779.57	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00	NA												
FIRST STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	0	\$0.00	NA												
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$331,000.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
GERSHMAN MORTGAGE	1	\$166,500.00	0.13%	0	\$0.00	NA												
GLENWOOD STATE BANK (INCORPORATED)	1	\$169,750.00	0.13%	0	\$0.00	NA												
GMFS, LLC	5	\$787,992.00	0.59%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.13%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,146.69	0.13%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$165,200.00	0.12%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$322,600.00	0.24%	0	\$0.00	NA												
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$158,690.00	0.12%	0	\$0.00	NA												

GREAT WESTERN FINANCIAL SERVICES, I	2	\$321,470.00	0.24%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$315,200.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$168,647.52	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$656,625.00	0.49%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$338,017.51	0.25%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.36%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$129,235.00	0.98%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$308,000.00	0.23%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$313,920.00	0.24%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$324,701.00	0.24%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$805,025.00	0.61%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$160,500.00	0.12%	0	\$0.00	NA	0												
HOMEWITHLOAN	1	\$168,800.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$328,750.00	0.25%	0	\$0.00	NA	0												
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$169,765.78	0.13%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$161,025.00	0.12%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,343.34	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,531.49	0.13%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,872.22	0.13%	0	\$0.00	NA	0												
J PHILLIPS MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,500.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,272.85	0.13%	0	\$0.00	NA	0												
JMAC LENDING ,INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$325,500.00	0.25%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
JRDB, INC - COR	2	\$320,400.00	0.24%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	9	\$1,455,533.00	1.1%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$161,258.02	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$325,890.00	0.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,200.00	0.13%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$156,923.51	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13%	0	\$0.00	NA	0												
LPMC, LLC	1	\$152,589.49	0.11%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0												

















C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$143,200.00	0.41%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$113,400.00	0.33%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,927.92	0.16%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$81,200.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$110,306.00	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19%	0	\$0.00	NA	0												
COUNTY BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$53,529.42	0.15%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$54,000.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21%	0	\$0.00	NA	0												
ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,936.00	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$195,313.45	0.56%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$284,200.00	0.82%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$136,277.51	0.39%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$283,750.00	0.82%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17%	0	\$0.00	NA	0												





SENTE MORTGAGE, INC	2	\$98,000.00	0.28%	0	\$0.00	NA	0												
SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$44,800.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$437,026.41	1.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$278,083.00	0.8%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$57,950.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$241,250.00	0.69%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	18	\$1,066,090.00	3.06%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$207,000.00	0.59%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
THE COMMUNITY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17%	0	\$0.00	NA	0												
THE SEYMOUR BANK	1	\$40,444.20	0.12%	0	\$0.00	NA	0												
THOMAS LENDING, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16%	0	\$0.00	NA	0												
TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	4	\$247,190.00	0.71%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	1	\$61,121.23	0.18%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	2	\$107,000.00	0.31%	0	\$0.00	NA	0												
WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06%	0	\$0.00	NA	0												
WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$54,326.72	0.16%	0	\$0.00	NA	0												
WISCONSIN BANK & TRUST	1	\$82,500.00	0.24%	0	\$0.00	NA	0												
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33%	0	\$0.00	NA	0												
Unavailable	6	\$378,318.65	1.07%	0	\$0.00	NA	0												













FIRST INTERSTATE BANK	1	\$229,500.00	0.12%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$226,187.95	0.12%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	0	\$0.00	NA												
FIRSTBANK	2	\$675,877.06	0.36%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$257,500.00	0.14%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$439,458.98	0.23%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$205,370.00	0.11%	0	\$0.00	NA												
GOLD RUSH MORTGAGE	1	\$275,000.00	0.15%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$367,500.00	0.19%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12%	0	\$0.00	NA												
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00	NA												
HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.00	NA												
IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,732.00	0.26%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00	NA												
LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00	NA												
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00	NA												
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00	NA												
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$364,000.00	0.19%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$939,200.00	0.5%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68%	0	\$0.00	NA												
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57%	0	\$0.00	NA												

NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	2	\$710,542.00	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3%	0	\$0.00	NA												
NBKC BANK	1	\$231,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$199,742.55	0.11%	0	\$0.00	NA												
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19%	0	\$0.00	NA												
NEXBANK SSB	1	\$234,184.13	0.12%	0	\$0.00	NA												
NMSI INC	1	\$298,783.25	0.16%	0	\$0.00	NA												
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$264,375.00	0.14%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$1,530,310.17	0.81%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$439,000.00	0.23%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$236,250.00	0.13%	0	\$0.00	NA												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$706,750.00	0.37%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$199,206.92	0.11%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$2,637,835.92	1.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$508,900.00	0.27%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	0	\$0.00	NA												
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	0	\$0.00	NA												
RABOBANK, N.A	1	\$262,500.00	0.14%	0	\$0.00	NA												
RENASANT BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	0	\$0.00	NA												
RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$305,887.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$356,250.00	0.19%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$405,440.64	0.21%	0	\$0.00	NA												
STEARNS LENDING, LLC	23	\$7,475,820.00	3.96%	0	\$0.00	NA												
STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	0	\$0.00	NA												



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,000.00	0.18%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$370,688.59	0.21%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$201,734.00	0.11%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,121,018.65	1.21%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0												
BANK OF ENGLAND	6	\$1,848,050.00	1.05%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,000.00	0.31%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$379,476.46	0.22%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$2,277,000.00	1.3%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$248,000.00	0.14%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	2	\$613,019.11	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$313,200.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,990.00	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,174,980.00	1.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.4%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00	NA	0												
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83%	0	\$0.00	NA	0												







ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,567,320.66	1.04%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,550.00	0.17%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,876,099.03	1.91%	0	\$0.00	NA	0												
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$688,000.00	0.46%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,209,300.00	1.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,315,926.00	2.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	4	\$1,050,667.00	0.7%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,806,600.00	1.2%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	13	\$4,287,527.33	2.85%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$214,703.79	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$561,250.00	0.37%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$949,958.04	0.63%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$888,708.34	0.59%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$499,700.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,592,419.47	1.72%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	\$366,400.00	0.24%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$510,150.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,895.51	0.8%	0	\$0.00	NA	0												
CUMBERLAND COUNTY MORTGAGE	1	\$231,687.49	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$744,200.00	0.5%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$205,900.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$862,500.00	0.57%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$436,550.00	0.29%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$667,418.09	0.44%	0	\$0.00	NA	0												
EQUITY LOANS LLC	2	\$562,912.33	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,217,650.00	0.81%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,225,245.21	0.81%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$212,896.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,990,523.00	2.65%	0	\$0.00	NA	0												
FARMERS BANK	1	\$238,464.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$1,102,800.00	0.73%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$1,726,901.45	1.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,186,400.00	0.79%	0	\$0.00	NA	0												
FIRST BANK	1	\$204,224.53	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,719.00	0.68%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	0	\$0.00	NA	0												
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15%	0	\$0.00	NA	0												

FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	0	\$0.00	NA	0												
FIRSTBANK	1	\$314,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$202,600.00	0.13%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	2	\$674,200.00	0.45%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HOLCOMB STATE BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	2	\$947,833.39	0.63%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$722,000.00	0.48%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$735,000.00	0.49%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$253,857.59	0.17%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
MALIBU FUNDING	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17%	0	\$0.00	NA	0												
MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$937,000.00	0.62%	0	\$0.00	NA	0												
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$637,250.00	0.42%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,657,000.00	1.77%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$567,459.00	0.38%	0	\$0.00	NA	0												
NBC BANK	1	\$214,903.52	0.14%	0	\$0.00	NA	0												
NBKC BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$322,824.33	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$287,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,807,001.00	1.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$254,900.00	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$235,689.22	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$519,700.00	0.35%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$867,700.00	0.58%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$636,000.00	0.42%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$235,970.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$648,000.00	0.43%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$287,620.75	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$203,718.94	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$369,600.00	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0												
RENEW LENDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	3	\$730,800.00	0.49%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$281,600.00	0.19%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$345,220.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$485,400.00	0.32%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$406,500.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$209,710.68	0.14%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$906,928.01	0.6%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	20	\$7,452,402.04	4.96%	0	\$0.00	NA	0												





HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55%	0	\$0.00	NA	0												
INSIGNIA BANK	1	\$265,600.00	0.25%	0	\$0.00	NA	0												
INTEGRITY FUNDING	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,000.00	0.36%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA	0												
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00	NA	0												
PARAMOUNT RESIDENCIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA	0												
PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA	0												















COMMERCE STATE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25%	0	\$0.00	NA												
COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$168,550.00	1.51%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47%	0	\$0.00	NA												
FIRST OKLAHOMA BANK	1	\$84,645.80	0.76%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$51,210.00	0.46%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74%	0	\$0.00	NA												
FIRSTBANK	1	\$65,833.59	0.59%	0	\$0.00	NA												
GMFS, LLC	1	\$71,800.00	0.64%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	0	\$0.00	NA												
GREENBOX LOANS INC	1	\$78,653.17	0.7%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$123,450.00	1.1%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$53,600.00	0.48%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$62,625.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$74,925.00	0.67%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$122,600.00	1.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.75%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$30,720.00	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$59,500.00	0.53%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$134,488.53	1.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$77,250.00	0.69%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0	\$0.00	NA												
R P FUNDING INC	1	\$61,500.00	0.55%	0	\$0.00	NA												
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00	18.42%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00	0.74%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0	\$0.00	NA												
TALMER BANK AND TRUST	21	\$1,190,436.00	10.65%	0	\$0.00	NA												

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN HOME LENDING LLC	1	\$68,000.00	0.61%	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	\$58,500.00	0.52%	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	\$183,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	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	\$55,660.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$128,110.29	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,176,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WJBY3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$408,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$264,731.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$272,314.75	0.6%	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	\$845,025.88	1.86%	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	\$222,975.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72%	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	\$394,630.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$304,566.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71%	0	\$0.00	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	\$792,754.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$503,864.86	1.11%	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	\$1,182,965.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$493,378.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$577,014.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75%	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	\$284,766.07	0.63%	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	\$248,950.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55%	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	\$403,177.65	0.89%	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	\$292,001.00	0.64%	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	\$779,285.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88%	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	\$570,280.59	1.26%	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	\$261,803.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	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	\$874,057.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	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	\$949,690.97	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	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	\$394,250.00	0.87%	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	\$362,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	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	\$299,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	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	\$218,056.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$617,114.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$202,230.45	0.45%	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	\$244,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





ALTERRA BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$201,400.00	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$409,382.48	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	0	\$0.00	NA	0												
ARVEST BANK	6	\$1,717,271.46	0.34%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	0	\$0.00	NA	0												
AUBURNBANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$218,500.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$945,000.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE OZARKS	2	\$628,740.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$318,400.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	3	\$912,800.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$229,970.12	0.05%	0	\$0.00	NA	0												
BAY EQUITY LLC	13	\$5,038,670.00	1.01%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28%	0	\$0.00	NA	0												
BELL BANK	13	\$3,697,100.00	0.74%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$315,502.69	0.06%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$913,000.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	5	\$1,491,750.00	0.3%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0												



ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	0	\$0.00	NA	0												
EQUITY LOANS LLC	2	\$602,905.00	0.12%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$246,500.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$821,920.00	0.16%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$471,875.00	0.09%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$229,100.00	0.05%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$591,500.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52%	0	\$0.00	NA	0												



INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	0	\$0.00	NA												
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,680,185.00	0.34%	0	\$0.00	NA												
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	0	\$0.00	NA												
JMAC LENDING, INC	3	\$1,187,500.00	0.24%	0	\$0.00	NA												
K&B CAPITAL CORP	1	\$250,000.00	0.05%	0	\$0.00	NA												
KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$552,210.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$503,900.00	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	7	\$2,422,100.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$600,336.97	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
LEADER BANK N.A	6	\$2,103,894.73	0.42%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$281,200.00	0.06%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$220,000.00	0.04%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,729,000.00	0.35%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.08%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$312,500.00	0.06%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$1,052,000.00	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$312,480.00	0.06%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$354,400.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	6	\$1,937,521.75	0.39%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$218,700.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$494,000.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$339,550.00	0.07%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	3	\$882,683.00	0.18%	0	\$0.00	NA												
MAGNOLIA BANK, INC	4	\$1,257,900.00	0.25%	0	\$0.00	NA												
MAIN STREET BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	2	\$449,676.00	0.09%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA												
MB FINANCIAL BANK	1	\$233,909.90	0.05%	0	\$0.00	NA												
MCCLAIN BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,697,982.00	0.34%	0	\$0.00	NA												
MEETINGHOUSE BANK, A STATE CHARTERE	1	\$416,343.73	0.08%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$565,746.61	0.11%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	8	\$2,955,000.00	0.59%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$849,000.00	0.17%	0	\$0.00	NA												
MENLO PARK FUNDING	1	\$222,300.00	0.04%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$512,920.00	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$246,050.00	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,000.00	0.04%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
MIDGATE INC	1	\$414,346.88	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$1,471,400.00	0.29%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08%	0	\$0.00	NA												



PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$1,526,862.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$290,367.56	0.06%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$518,610.00	0.1%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%	0	\$0.00	NA	0												
RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,371,134.10	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%	0	\$0.00	NA	0												
RESMAC INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	13	\$4,768,900.00	0.95%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$696,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,200.00	0.26%	0	\$0.00	NA	0												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$343,200.00	0.07%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$395,050.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$1,490,619.61	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$560,902.00	0.11%	0	\$0.00	NA	0												
SETTLERS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29%	0	\$0.00	NA	0												
SINDEO, INC	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$269,602.22	0.05%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$292,225.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$846,000.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	7	\$2,088,100.00	0.42%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$579,040.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$381,898.03	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06%	0	\$0.00	NA	0												





	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,269.27	3.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	1.9%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$601,000.00	8.61%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,975,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$141,500.00	4.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$254,530.00	7.68%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,500.00	6.81%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	4.87%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$357,806.35	10.8%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,600.00	6.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47%	0	\$0.00	NA												
	R P FUNDING INC	1	\$201,500.00	6.08%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,313,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$238,744.79	11.98%	0	\$0.00	NA												
	EVERBANK	1	\$46,737.82	2.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$208,522.02	10.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,993,109.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	6.31%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,700.00	12.1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,559,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33%	0	\$0.00	NA												
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	0	\$0.00	NA												













ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$422,000.00	0.26%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$237,000.00	0.14%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$661,800.00	0.4%	0	\$0.00	NA	0												
BADGER BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
BANCFIRST	1	\$396,000.00	0.24%	0	\$0.00	NA	0												
BANK 2	2	\$692,500.00	0.42%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$378,000.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$178,800.00	0.11%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$351,300.00	0.21%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$188,471.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$459,205.00	0.28%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$385,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$516,297.33	0.31%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$351,000.00	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.23%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	2	\$514,000.00	0.31%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$415,764.17	0.25%	0	\$0.00	NA	0												
BELL BANK	7	\$2,255,300.00	1.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$575,300.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0												
BETTER BANKS	1	\$361,386.37	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$229,200.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,400.00	0.17%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$81,250.00	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
BROWN COUNTY STATE BANK	1	\$61,540.00	0.04%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$197,950.00	0.12%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	24	\$8,029,119.04	4.86%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$498,994.23	0.3%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$550,000.00	0.33%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$262,500.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$226,000.00	0.14%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$107,100.00	0.06%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$233,500.00	0.14%	0	\$0.00	NA	0												

COMMERCE STATE BANK	1	\$380,000.00	0.23%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$465,000.00	0.28%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7%	0	\$0.00	NA												
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38%	0	\$0.00	NA												
EDGAR COUNTY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$261,000.00	0.16%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$707,700.00	0.43%	0	\$0.00	NA												
EXCHANGE BANK	1	\$179,200.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$995,400.00	0.6%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$141,128.54	0.09%	0	\$0.00	NA												
FARMINGTON BANK	1	\$290,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$687,700.00	0.42%	0	\$0.00	NA												
FIDELITY BANK	1	\$199,600.00	0.12%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$769,800.00	0.47%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$1,125,500.00	0.68%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,004,950.00	1.21%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$137,579.66	0.08%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$377,924.00	0.23%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,933.91	0.21%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$640,330.00	0.39%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,032.00	1.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.19%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC	1	\$345,300.00	0.21%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$125,500.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,369.67	0.22%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$256,351.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$710,000.00	0.43%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	\$175,000.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,751.00	0.16%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	4	\$1,303,864.00	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,187,150.00	0.72%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$252,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,600.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$550,000.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AVA	1	\$90,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$171,400.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$571,800.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$311,550.00	0.19%	0	\$0.00	NA												





PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$239,234.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$447,000.00	0.27%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$340,000.00	0.21%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$793,145.23	0.48%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$247,500.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$253,500.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$361,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$502,314.85	0.3%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,359.81	0.2%	0	\$0.00	NA	0												
SEASOND FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,500.00	0.39%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$554,374.78	0.34%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$144,633.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,444,900.00	0.88%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$348,000.00	0.21%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$230,700.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$353,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$343,500.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$275,000.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$173,500.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$525,800.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,587,500.00	0.96%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$142,775.61	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$276,800.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2%	0	\$0.00	NA	0												
THE PARK BANK	1	\$109,222.00	0.07%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	0	\$0.00	NA	0												







NORTHPOINTE BANK	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$97,550.00	0.36%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	3	\$299,433.97	1.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$87,300.00	0.32%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$102,500.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$277,481.00	1.02%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$190,320.00	0.7%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$109,500.00	0.4%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$99,446.12	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$91,500.00	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$89,288.24	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$98,900.00	0.36%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$88,000.00	0.32%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$411,730.00	1.51%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$102,000.00	0.37%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67%	0	\$0.00	NA	0												
UNITED BANK	1	\$106,500.00	0.39%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$90,900.00	0.33%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	2	\$188,700.00	0.69%	0	\$0.00	NA	0												
VISION BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	0	\$0.00	NA	0												
Unavailable	2	\$197,000.00	0.62%	0	\$0.00	NA	0												





	RENASANT BANK	2	\$223,700.44	0.99%	0	\$0.00	NA												
	RESMAC INC	1	\$116,000.00	0.51%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$117,000.00	0.52%	0	\$0.00	NA												
	ROUNDBANK	1	\$121,600.00	0.54%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$358,503.48	1.59%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$116,250.00	0.52%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.53%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$118,300.00	0.52%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$116,000.00	0.51%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$110,000.00	0.49%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$115,600.00	0.51%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$244,000.00	1.08%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$112,300.00	0.5%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02%	0	\$0.00	NA												
	WEST GATE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$22,567,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	NA												
	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	NA												
	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	NA												
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	NA												
	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	NA												

















MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$240,000.00	0.23%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$574,438.00	0.54%	0	\$0.00	NA												
NBKC BANK	6	\$1,602,506.00	1.52%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$591,000.00	0.56%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$248,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
NUVISION FCU	1	\$162,100.00	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$596,495.30	0.57%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$368,000.00	0.35%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$664,000.00	0.63%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$193,000.00	0.18%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$405,400.00	0.38%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$186,361.17	0.18%	0	\$0.00	NA												
PREMIER BANK	1	\$188,700.00	0.18%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$628,500.00	0.6%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,000.00	0.39%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$321,189.61	0.3%	0	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$359,000.00	0.34%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FIN. GRP	2	\$590,000.00	0.56%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$348,048.46	0.33%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$685,000.00	0.65%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
R P FUNDING INC	7	\$1,742,710.00	1.65%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$523,250.00	0.5%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$169,845.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$156,852.77	0.15%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$171,268.43	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$987,000.00	0.94%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$216,890.16	0.21%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.78%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$153,700.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,466.67	0.51%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$225,000.00	0.21%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$263,400.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,503,880.00	1.42%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$722,000.00	0.68%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$188,000.00	0.18%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$1,251,267.18	1.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$2,189,250.00	2.07%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$412,000.00	0.39%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$566,000.00	0.54%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18%	0	\$0.00	NA												











	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89%	0	\$0.00	NA												
	Unavailable	3	\$951,935.02	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$146,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$260,000.00	7.16%	0	\$0.00	NA												
	BELEM SERVICING LLC	1	\$286,500.00	7.89%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$337,428.38	9.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$417,000.00	11.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,630,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$455,780.58	12.45%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$64,300.00	1.76%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$108,451.86	2.96%	0	\$0.00	NA												
	EVERBANK	1	\$266,160.20	7.27%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$225,000.00	6.15%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00	6.69%	0	\$0.00	NA												
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$444,716.83	12.15%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$120,472.20	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,661,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49%	0	\$0.00	NA												
	EVERBANK	1	\$132,211.03	7.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65%	0	\$0.00	NA												
	R P FUNDING INC	1	\$119,869.72	6.6%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$109,076.89	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,815,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$96,294.70	4.85%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68%	0	\$0.00	NA												





	ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$623,570.95	0.24%	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	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$540,000.00	0.21%	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	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	22	\$11,094,810.00	4.33%	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	\$623,112.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$2,027,541.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$604,000.00	0.24%	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	\$917,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95%	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	\$483,238.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34%	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	\$541,446.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21%	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	\$974,250.00	0.38%	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	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$538,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24%	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 CAL	1	\$616,506.78	0.24%	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	\$424,885.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$256,210,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WJXC4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43%	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96	0.17%	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	\$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
	AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	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	\$379,427.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$267,368.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	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	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	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	\$987,079.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	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	\$376,193.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































BAY EQUITY LLC	11	\$3,455,050.00	0.69%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0												
BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	1	\$397,500.00	0.08%	0	\$0.00	NA	0												
BELL BANK	7	\$1,873,410.00	0.37%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$217,906.52	0.04%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$328,515.32	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$291,900.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$227,700.00	0.05%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$205,105.00	0.04%	0	\$0.00	NA	0												
BLOOMBANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$414,750.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,609,600.00	0.32%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$1,651,170.00	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$1,005,100.00	0.2%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$595,500.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,730,000.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,353,370.49	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,153,448.00	0.23%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$251,242.00	0.05%	0	\$0.00	NA	0												
BRYANT BANK	1	\$261,197.22	0.05%	0	\$0.00	NA	0												
BUSEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$256,614.00	0.05%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$340,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
CB&S BANK	1	\$407,551.00	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	0	\$0.00	NA	0												
CHARTER BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$859,250.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	16	\$4,947,710.00	0.99%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY CREDIT UNION	1	\$208,671.08	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	0	\$0.00	NA	0												
COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	0	\$0.00	NA	0												









NICOLET NATIONAL BANK	2	\$603,400.00	0.12%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,397,300.00	0.28%	0	\$0.00	NA												
NMSI INC,A	1	\$506,718.61	0.1%	0	\$0.00	NA												
NMSI, INC	1	\$416,329.27	0.08%	0	\$0.00	NA												
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA												
NMSI., INC A CALIFORNIA CORPORATION	1	\$475,500.00	0.1%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$975,825.00	0.2%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.06%	0	\$0.00	NA												
NORWOOD BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$562,266.00	0.11%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$305,108.45	0.06%	0	\$0.00	NA												
NUVISION FCU	1	\$370,000.00	0.07%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$743,405.00	0.15%	0	\$0.00	NA												
OAKTREE FUNDING CORP	1	\$220,500.00	0.04%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$866,813.00	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$574,152.91	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
ORIGIN BANK	1	\$256,108.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$288,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,750.00	0.1%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	\$335,000.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	11	\$3,717,520.00	0.74%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$624,025.00	0.12%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$318,250.00	0.06%	0	\$0.00	NA												
PEOPLES BANK - FREELAND	1	\$368,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$246,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,151,871.93	0.23%	0	\$0.00	NA												
PEOPLES HOME EQUITY	3	\$944,750.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	9	\$3,034,550.00	0.61%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$594,000.00	0.12%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$261,635.41	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$1,372,500.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	11	\$3,012,471.28	0.6%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$513,523.48	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	3	\$1,382,492.40	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	18	\$5,581,825.00	1.12%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$250,515.00	0.05%	0	\$0.00	NA												
PRECISION MORTGAGE LLC	1	\$262,700.00	0.05%	0	\$0.00	NA												
PREFERRED COMMUNITY BANK	2	\$486,000.00	0.1%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	3	\$977,150.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$409,100.00	0.08%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$844,808.00	0.17%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,662,844.13	0.53%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$243,790.32	0.05%	0	\$0.00	NA												
PRIVATE MORTGAGE ADVISORS, LLC	2	\$854,000.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,820,500.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,514,500.00	0.3%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	9	\$2,920,500.00	0.58%	0	\$0.00	NA												

PROVINCIAL BANK	1	\$414,700.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,513,995.00	0.3%	0	\$0.00	NA	0												
PURPOSE FUNDING INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$895,873.25	0.18%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$559,667.99	0.11%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$788,000.00	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$735,160.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$713,000.00	0.14%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$259,599.69	0.05%	0	\$0.00	NA	0												
RENASANT BANK	2	\$532,535.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$328,507.59	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$557,150.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0												
RESMAC INC	1	\$212,415.00	0.04%	0	\$0.00	NA	0												
RESMAC, INC	1	\$228,600.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDITUNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$250,500.00	0.05%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	9	\$2,707,871.93	0.54%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$478,750.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,739,740.00	0.55%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$658,850.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$2,625,000.00	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,100.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,800.00	0.2%	0	\$0.00	NA	0												
SCIENT FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	2	\$494,300.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$230,628.45	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	1	\$365,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$799,981.32	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,182,538.87	0.24%	0	\$0.00	NA	0												
SELECTION REALTY & MORTGAGE	1	\$211,694.55	0.04%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$967,400.00	0.19%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$362,500.00	0.07%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,216,400.00	1.24%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$1,041,396.39	0.21%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$335,360.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$631,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$979,000.00	0.2%	0	\$0.00	NA	0												
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$279,559.34	0.06%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$530,125.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$823,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$202,000.00	0.04%	0	\$0.00	NA	0												





3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,458,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XXMS2	PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,064,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7E24	BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	NA												
	RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,158,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7E32	BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,604,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7E40	BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00	NA												
	RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,847,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7E57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	NA												
	COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,769,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7E65	BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	NA												
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,442,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7EY4	BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,009,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138Y7EZ1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,690,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YJF43	ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,072,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVR27	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,210,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVR35	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,062,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVR43	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,677,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVR68	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,843,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138YVRX9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00	NA												







	EAST COAST CAPITAL CORP	1	\$281,250.00	7.72%	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	\$253,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$686,570.15	18.85%	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	\$417,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$1,072,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,642,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E7XZ8	EAST COAST CAPITAL CORP	2	\$806,500.00	23.04%	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	\$675,966.36	19.31%	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	3	\$967,000.00	27.63%	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	\$346,239.16	9.89%	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	\$390,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,500,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,542,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,488,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,093,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,497,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HG6	Unavailable	25	\$1,206,937.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,206,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HJ0	Unavailable	25	\$1,501,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,501,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HK7	Unavailable	16	\$2,435,267.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,435,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HL5	CITIBANK,N.A	53	\$21,545,543.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$29,853,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HM3	CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,122,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HN1	CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,785,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HP6	CHICAGO FINANCIAL SERVICES, INC	1	\$56,839.10	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$993,234.82	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,050,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HQ4	AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,670,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HR2	CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,400,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140E8HS0	CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140EWL45	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,777,764.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,777,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWL52	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,043,344.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,043,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWL60	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,987.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,142,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWL78	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,436,779.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,436,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWL86	HIGHLAND LOANSOURCE	1	\$145,900.00	9.85%	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	\$1,335,040.34	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,480,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWL94	HIGHLAND LOANSOURCE	1	\$182,598.00	5.72%	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	\$3,008,754.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,191,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMA0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,087,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,087,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,049,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,049,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,384,429.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,384,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,131,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWME2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,136,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWMG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,872.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWNM3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$948,294.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$948,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWV36	AMERICAN EQUITY MORTGAGE INC	1	\$142,265.77	10.82%	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 FINANCI	4	\$1,172,967.49	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,315,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EWV44	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$6,193,295.16	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$378,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$6,571,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140EX3V3	ANCHOR BANK FSB	3	\$408,631.82	8.84%	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	2	\$192,859.77	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$64,904.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$101,365.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$745,382.69	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$114,845.09	2.48%	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	\$131,261.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	5	\$613,618.80	13.27%	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	\$374,733.01	0.3%	0	\$0.00	NA												
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$292,196.88	0.23%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$311,600.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$322,654.85	0.26%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,710.39	0.17%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$550,989.84	0.44%	0	\$0.00	NA												
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$339,531.57	0.27%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,168,791.66	0.94%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,758,424.64	1.41%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,889,871.90	1.52%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,161.74	0.32%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,255,689.09	1.01%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$399,992.00	0.32%	0	\$0.00	NA												
AMERIS BANK A CORPORATION	1	\$328,542.05	0.26%	0	\$0.00	NA												
ARMSTRONG BANK	1	\$200,500.00	0.16%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$605,200.00	0.49%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$360,407.77	0.29%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	2	\$623,389.95	0.5%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,597.71	0.23%	0	\$0.00	NA												
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$351,515.04	0.28%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$348,874.90	0.28%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$251,652.81	0.2%	0	\$0.00	NA												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$377,790.42	0.3%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,183.81	0.18%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.29%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$210,709.30	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$215,709.04	0.17%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	2	\$689,539.47	0.55%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC	1	\$246,333.37	0.2%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,667.73	0.28%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.26%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$291,710.55	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	\$348,169.65	0.28%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$302,761.96	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$287,603.21	0.23%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$259,641.79	0.21%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$301,564.00	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$767,790.73	0.62%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$232,686.15	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,891.44	0.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$692,525.35	0.56%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$231,930.02	0.19%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$367,492.99	0.3%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$288,903.16	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$260,000.00	0.21%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA												
FIDELITY BANK	1	\$341,910.00	0.27%	0	\$0.00	NA												
FIDELITY BANK, A SAVINGS BANK	1	\$382,940.03	0.31%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$375,481.98	0.3%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$476,680.55	0.38%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,607.35	0.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$274,100.00	0.22%	0	\$0.00	NA												
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA												
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$306,427.24	0.25%	0	\$0.00	NA												
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$401,458.49	0.32%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$272,650.00	0.22%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,425.49	0.33%	0	\$0.00	NA												



	PULASKI BANK, N.A	1	\$301,741.82	0.24%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.17%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$638,504.59	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,214,616.04	1.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,115.61	0.24%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,448.91	0.32%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,500.00	0.24%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$246,160.39	0.2%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$300,000.00	0.24%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$278,615.62	0.22%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$384,930.00	0.31%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,713.43	0.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$223,585.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,563,326.60	1.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$315,357.90	0.25%	0	\$0.00	NA												
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$248,500.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$516,296.70	0.41%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$350,042.03	0.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$243,341.44	0.2%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$275,181.35	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$381,742.32	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$282,236.19	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$303,732.96	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$328,945.77	0.26%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$256,154.49	0.21%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INCE	1	\$394,455.80	0.32%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,538.46	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,519.73	0.18%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$391,471.96	0.31%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$331,942.04	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$949,989.37	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$629,831.06	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,315.15	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	147	\$44,077,404.16	35.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,759.17	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$484,350.71	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>408</b>	<b>\$124,443,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXD42	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$335,614.60	13.28%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$810,998.02	32.08%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$400,000.00	15.82%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$571,577.02	22.61%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,600.00	16.21%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,527,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXD59	1ST PRIORITY MORTGAGE, INC	9	\$1,758,852.18	1.78%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	\$407,884.73	0.41%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$366,000.00	0.37%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,646.06	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$249,606.56	0.25%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,062.50	0.31%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,401.96	0.38%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	10	\$2,061,650.80	2.09%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	2	\$520,822.96	0.53%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$244,240.01	0.25%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$316,188.20	0.32%	0	\$0.00	NA												

	CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	\$374,435.20	0.38%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$648,500.00	0.66%	0	\$0.00	NA												
	EQUITY NOW, INC	1	\$442,332.78	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$368,444.23	0.37%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$416,343.73	0.42%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$400,595.73	0.41%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$737,986.80	0.75%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$981,986.36	0.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$549,142.44	0.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$364,450.26	0.37%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$586,307.96	0.59%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,058.66	0.63%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$358,653.31	0.36%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$672,819.18	0.68%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,000.00	0.25%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$465,581.37	0.47%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$332,475.93	0.34%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$407,850.00	0.41%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,082,330.75	1.1%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$439,337.29	0.44%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$345,703.85	0.35%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$570,667.09	0.58%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	\$360,800.00	0.37%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$416,343.73	0.42%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	1	\$167,896.74	0.17%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$540,684.42	0.55%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$666,791.21	0.67%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	16	\$3,288,440.29	3.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$909,998.24	0.92%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$311,058.69	0.31%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$483,271.02	0.49%	0	\$0.00	NA												
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$411,351.61	0.42%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$367,445.73	0.37%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	2	\$592,157.55	0.6%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$587,009.78	0.59%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	3	\$1,390,653.66	1.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,202,881.12	1.22%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$482,255.85	0.49%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$688,727.39	0.7%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$565,799.53	0.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$414,372.46	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$431,349.34	0.44%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	\$1,367,442.62	1.38%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$346,227.74	0.35%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	200	\$61,154,884.94	61.89%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$543,679.90	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$98,811,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EXD67	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,852.82	2.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,290.74	1.78%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,397.61	2.6%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,984.61	1.63%	0	\$0.00	NA												









	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$182,159.81	1.05%	0	\$0.00	NA	0													
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,500.00	1.04%	0	\$0.00	NA	0													
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,900.00	1.04%	0	\$0.00	NA	0													
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,257.29	3.25%	0	\$0.00	NA	0													
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$177,416.05	1.02%	0	\$0.00	NA	0													
	RESMAC, INC., A CORPORATION	1	\$178,600.00	1.03%	0	\$0.00	NA	0													
	SUMMIT FUNDING, INC	1	\$179,460.89	1.04%	0	\$0.00	NA	0													
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,773.44	1.02%	0	\$0.00	NA	0													
	V.I.P. MORTGAGE, INC	1	\$194,748.99	1.12%	0	\$0.00	NA	0													
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.02%	0	\$0.00	NA	0													
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$181,261.00	1.05%	0	\$0.00	NA	0													
	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	0	\$0.00	NA	0													
	WELLS FARGO BANK, N.A	15	\$2,764,722.59	15.99%	0	\$0.00	NA	0													
<b>Total</b>		<b>93</b>	<b>\$17,312,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>													
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	1	\$364,308.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$364,308.74	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00	NA	0													
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	0	\$0.00	NA	0													
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,315.07	0.18%	0	\$0.00	NA	0													
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	NA	0													
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00	NA	0													
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00	NA	0													
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00	NA	0													
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00	NA	0													
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00	NA	0													
	AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.00	NA	0													
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00	NA	0													
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00	NA	0													
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00	NA	0													
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00	NA	0													
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	0	\$0.00	NA	0													
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$281,200.00	0.13%	0	\$0.00	NA	0													
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00	NA	0													
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00	NA	0													
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00	NA	0													
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00	NA	0													
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00	NA	0													
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	0	\$0.00	NA	0													
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$729,213.49	0.34%	0	\$0.00	NA	0													
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00	NA	0													
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	0	\$0.00	NA	0													
	AMERIS BANK, A CORPORATION	1	\$308,274.62	0.14%	0	\$0.00	NA	0													
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0													
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,689.15	0.1%	0	\$0.00	NA	0													
	ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	0	\$0.00	NA	0													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,184,640.95	0.55%	0	\$0.00	NA	0													
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	0	\$0.00	NA	0													
	ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0													
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46%	0	\$0.00	NA	0													
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0													
	AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00	NA	0													
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00	NA	0													
	BANCFIRST	2	\$558,365.08	0.26%	0	\$0.00	NA	0													
	BANK OF ENGLAND A CORPORATION	1	\$209,391.06	0.1%	0	\$0.00	NA	0													
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA	0													
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00	NA	0													
	BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00	NA	0													
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00	NA	0													
	BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00	NA	0													
	BRAND MORTGAGE GROUP, LLC	5	\$1,667,196.28	0.77%	0	\$0.00	NA	0													
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00	NA	0													







	THE BANK OF CANTON	1	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$252,014.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$206,488.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,449.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$215,667.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$979,810.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,534.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,831.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$337,479.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$834,720.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$472,601.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$554,182.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$592,801.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,615,485.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$410,394.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$208,883.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,649.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$700,570.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,608.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$286,527.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$583,846.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$766,346.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	242	\$76,324,468.40	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$210,797.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$325,986.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$533,734.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$296,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$216,068,938.45</b>	<b>100%</b>	<b>1</b>	<b>\$364,308.74</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$364,308.74</b>		<b>0</b>
3140EXDW0	1ST ALLIANCE LENDING, LLC	1	\$199,447.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,293,795.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$377,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,266.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$746,326.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$185,044.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$178,753.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,134.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,757.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,436.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$197,727.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$382,596.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,729.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$195,330.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$199,447.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$190,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,245.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,993.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$192,234.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$182,108.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







BRAND MORTGAGE GROUP, LLC	1	\$195,711.26	0.06%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,209.63	0.06%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$196,000.00	0.06%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	\$199,705.36	0.06%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$179,291.30	0.06%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$195,965.00	0.06%	0	\$0.00	NA												
CAPSTAR LENDING LLC	2	\$381,235.95	0.12%	0	\$0.00	NA												
CAPSTONE BANK	1	\$182,305.00	0.06%	0	\$0.00	NA												
CAROLINA BANK	3	\$564,009.85	0.18%	0	\$0.00	NA												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,485.25	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,125.57	0.23%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	4	\$765,710.24	0.24%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$187,704.13	0.06%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$546,092.19	0.17%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$183,728.93	0.06%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,297.99	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$928,398.47	0.29%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$192,072.24	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$184,958.45	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$381,688.39	0.12%	0	\$0.00	NA												
CITY BANK AND TRUST CO	1	\$181,600.00	0.06%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	3	\$565,875.27	0.18%	0	\$0.00	NA												
CITY BANK DBA CITYBANK MORTGAGE	1	\$189,644.00	0.06%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,455.73	0.06%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$1,677,787.84	0.53%	0	\$0.00	NA												
CIVISTA BANK, AN OHIO CORPORATION	1	\$198,463.64	0.06%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$197,082.49	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,498.00	0.06%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, N.A	1	\$181,338.34	0.06%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,107.72	0.06%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$181,338.34	0.06%	0	\$0.00	NA												
CORE BANK	1	\$194,443.51	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	9	\$1,711,959.01	0.54%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,300.00	0.06%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$178,624.55	0.06%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$179,017.82	0.06%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,079.89	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,293.42	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,142,405.13	0.36%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$200,000.00	0.06%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$180,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$184,952.56	0.06%	0	\$0.00	NA												
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	21	\$3,975,577.01	1.26%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$197,209.00	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,895.95	0.06%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$197,708.31	0.06%	0	\$0.00	NA												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,241.18	0.06%	0	\$0.00	NA												
EMC HOLDINGS, LLC	3	\$570,409.35	0.18%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$183,710.43	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,435.32	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$191,617.30	0.06%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA												





















ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,709.00	0.25%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$107,815.64	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,073.33	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$98,847.57	0.23%	0	\$0.00	NA	0												
PATRIOT BANK A BANKING CORPORATION	1	\$85,709.85	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$99,596.42	0.23%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,842.62	0.23%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$103,436.96	0.24%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$103,337.11	0.24%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$600,663.28	1.41%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$186,508.54	0.44%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$613,618.98	1.44%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,826.88	0.26%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$109,830.63	0.26%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	4	\$411,210.25	0.96%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,244.25	0.24%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$211,870.12	0.5%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$103,752.85	0.24%	0	\$0.00	NA	0												
PULASKI BANK, N.A	1	\$107,089.85	0.25%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$87,065.73	0.2%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	1	\$103,340.64	0.24%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$99,846.03	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$99,846.03	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK + TRUST	1	\$109,073.07	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	5	\$505,870.21	1.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$290,224.11	0.68%	0	\$0.00	NA	0												
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$506,821.80	1.19%	0	\$0.00	NA	0												
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,056.47	0.21%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$199,332.62	0.47%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,226.96	0.21%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$206,681.28	0.48%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$87,300.00	0.2%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$307,833.71	0.72%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	2	\$189,861.42	0.44%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$95,198.96	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$196,341.64	0.46%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,842.63	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$173,402.97	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,835.62	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$184,192.97	0.43%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,844.49	0.24%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$191,175.00	0.45%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0												
THE ARLINGTON BANK	1	\$101,842.95	0.24%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$101,839.47	0.24%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPORATION	1	\$99,846.03	0.23%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$94,853.73	0.22%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$197,833.71	0.46%	0	\$0.00	NA	0												















PARAGON BANK, A STATE CHARTERED BANK	1	\$174,000.00	0.07%	0	\$0.00	NA												
PARAGON HOME LOANS INC. A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$158,156.11	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$659,726.57	0.25%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$168,750.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,528.49	0.12%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$158,400.31	0.06%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,371.02	0.06%	0	\$0.00	NA												
PERL MORTGAGE INC	7	\$1,139,627.98	0.43%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$152,559.53	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	\$3,093,021.14	1.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$844,528.41	0.32%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$164,745.95	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,128,205.82	0.43%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA												
PINNACLE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,427.47	0.12%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$154,561.65	0.06%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,668.32	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,776.07	0.06%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,775.00	0.06%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$158,400.00	0.06%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$154,761.34	0.06%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,919,341.27	1.1%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$159,748.20	0.06%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,586.53	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$9,524,967.39	3.59%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPAY	1	\$151,765.97	0.06%	0	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$169,732.45	0.06%	0	\$0.00	NA												
PROSPERITY BANK	2	\$328,591.75	0.12%	0	\$0.00	NA												
PROSPERITY BANK, A TEXAS CORPORATION	1	\$156,100.00	0.06%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$166,250.00	0.06%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,771.06	0.06%	0	\$0.00	NA												
PULASKI BANK, N.A	16	\$2,560,573.62	0.96%	0	\$0.00	NA												
PULASKI BANK, NA	1	\$154,941.38	0.06%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$153,663.04	0.06%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	2	\$329,759.81	0.12%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	2	\$323,295.52	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$171,550.00	0.06%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,480.84	0.06%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,585.71	0.06%	0	\$0.00	NA												
REPUBLIC BANK + TRUST	1	\$172,633.79	0.07%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$173,732.09	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	21	\$3,385,818.75	1.28%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$615,417.42	0.23%	0	\$0.00	NA												
RESMAC, INC., A CORPORATION	1	\$152,100.00	0.06%	0	\$0.00	NA												
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$172,700.00	0.07%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$152,759.21	0.06%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	1	\$150,767.51	0.06%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$326,742.87	0.12%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE, LLC	1	\$161,250.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,880.00	0.06%	0	\$0.00	NA												
SAGE BANK	1	\$154,761.35	0.06%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$150,083.44	0.06%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$158,650.00	0.06%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,633.79	0.07%	0	\$0.00	NA												













HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$137,537.90	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	5	\$664,816.58	0.27%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$226,139.67	0.09%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,543,479.56	0.64%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$148,970.27	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$273,896.89	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$285,228.96	0.12%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	\$767,578.55	0.32%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$387,548.44	0.16%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,713,010.49	0.71%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$546,131.41	0.23%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$124,800.00	0.05%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$261,250.00	0.11%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA												
HOMETRUST BANK	1	\$129,500.30	0.05%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	5	\$662,896.24	0.27%	0	\$0.00	NA												
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$235,420.59	0.1%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$119,815.24	0.05%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	1	\$147,023.28	0.06%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$133,739.19	0.06%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.06%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	\$121,600.00	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$127,703.07	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$132,900.00	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$266,330.19	0.11%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,367,213.66	0.56%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$246,990.60	0.1%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$1,178,621.84	0.49%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	3	\$430,727.72	0.18%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	5	\$659,453.61	0.27%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$123,937.59	0.05%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$145,775.21	0.06%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$140,125.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$251,723.30	0.1%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$541,359.61	0.22%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$117,590.00	0.05%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$117,818.32	0.05%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	12	\$1,578,247.16	0.65%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,769.04	0.06%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.05%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	4	\$523,905.92	0.22%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$373,509.84	0.15%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$679,784.42	0.28%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$125,200.00	0.05%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$140,000.00	0.06%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	3	\$390,646.43	0.16%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$117,943.13	0.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$380,752.92	0.16%	0	\$0.00	NA												
KISH BANK	1	\$130,194.78	0.05%	0	\$0.00	NA												
KS STATEBANK, A KANSAS CORPORATION	1	\$123,500.00	0.05%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,738.24	0.1%	0	\$0.00	NA												
LAKELAND BANK A CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,920.00	0.05%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,775.53	0.21%	0	\$0.00	NA												
LEGACYTEXAS BANK A CORPORATION	1	\$142,280.60	0.06%	0	\$0.00	NA												
LEGACYTEXAS BANK, A CORPORATION	1	\$135,341.29	0.06%	0	\$0.00	NA												







































IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$284,195.49	0.23%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$201,400.00	0.17%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.2%	0	\$0.00	NA												
JFK FINANCIAL INC	2	\$527,455.77	0.44%	0	\$0.00	NA												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$617,666.41	0.51%	0	\$0.00	NA												
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,225.90	0.3%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$838,955.32	0.69%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$234,740.00	0.19%	0	\$0.00	NA												
LUXURY MORTGAGE CORP A CORPORATION	1	\$384,207.88	0.32%	0	\$0.00	NA												
M + T BANK A CORPORATION	1	\$213,655.00	0.18%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$416,399.17	0.34%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	1	\$360,050.00	0.3%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,425.11	0.33%	0	\$0.00	NA												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$281,278.12	0.23%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$308,210.28	0.25%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$402,007.76	0.33%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$289,332.52	0.24%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABIILTY COMPAN	1	\$222,484.16	0.18%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$398,330.25	0.33%	0	\$0.00	NA												
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,248.55	0.19%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$406,593.00	0.34%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$321,993.48	0.27%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$303,571.66	0.25%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,350.00	0.2%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$218,500.00	0.18%	0	\$0.00	NA												
NTFN INC A CORPORATION	1	\$274,865.17	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	7	\$2,199,635.18	1.81%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$617,003.43	0.51%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.2%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,363.28	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$241,900.96	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,750.00	0.24%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$513,347.72	0.42%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$203,093.43	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	0.17%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$359,010.74	0.3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.21%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,894,171.12	1.56%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.22%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,049.97	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$204,250.00	0.17%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$255,181.80	0.21%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.27%	0	\$0.00	NA												
RESMAC, INC., A CORPORATION	2	\$625,200.00	0.52%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$285,737.71	0.24%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$209,470.00	0.17%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$497,006.12	0.41%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$251,536.63	0.21%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$268,375.00	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$523,301.89	0.43%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	1	\$318,253.79	0.26%	0	\$0.00	NA												
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$203,060.49	0.17%	0	\$0.00	NA												
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$260,300.00	0.21%	0	\$0.00	NA												
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$398,924.40	0.33%	0	\$0.00	NA												
THE LENDING PARTNERS LLC	1	\$283,325.23	0.23%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,700.00	0.17%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	3	\$859,704.19	0.71%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORAITON	1	\$224,736.86	0.19%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	1	\$256,695.39	0.21%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,077.62	0.23%	0	\$0.00	NA												



ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$141,350.55	0.24%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$122,872.19	0.21%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,805.00	0.19%	0	\$0.00	NA	0												
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,563.05	0.22%	0	\$0.00	NA	0												
FIRST BANK STATE CHARTERED BANK	1	\$110,840.07	0.19%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,087.21	0.22%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,431.30	0.2%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	\$112,837.19	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$135,921.02	0.23%	0	\$0.00	NA	0												
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,741.17	0.21%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	4	\$543,400.60	0.91%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,488.16	0.22%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,220.49	0.21%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$125,305.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$252,764.84	0.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,120.81	0.22%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$116,827.63	0.2%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$131,310.53	0.22%	0	\$0.00	NA	0												
HOME FUNDING CORPORATION	1	\$133,461.69	0.22%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYY	2	\$264,245.39	0.44%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,448.79	0.23%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$123,231.12	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,631.37	0.22%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$125,073.53	0.21%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$134,900.00	0.23%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,331.62	0.2%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$119,661.26	0.2%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.22%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,557.31	0.25%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,584.35	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$116,835.15	0.2%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$119,216.42	0.2%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANYY	1	\$119,830.92	0.2%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$133,662.80	0.22%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC	1	\$117,168.32	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$137,541.54	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$142,194.46	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,309.90	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$121,125.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$370,564.22	0.62%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$370,850.52	0.62%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$113,655.67	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANYY	1	\$129,510.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANYY	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$128,250.00	0.21%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$120,230.65	0.2%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,500.15	0.23%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$118,058.24	0.2%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$134,423.67	0.22%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,442.79	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$123,032.48	0.21%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$140,422.38	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK, BANK	1	\$139,194.56	0.23%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$112,175.28	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$273,542.27	0.46%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,837.96	0.19%	0	\$0.00	NA	0												





IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,000.00	0.24%	0	\$0.00	NA	0												
JFK FINANCIAL INC	3	\$390,461.30	0.69%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$132,850.00	0.23%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,648.04	0.24%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,933.94	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,852.51	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,950.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$146,997.19	0.26%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$127,827.57	0.23%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$119,834.67	0.21%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,841.98	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$144,305.35	0.25%	0	\$0.00	NA	0												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,329.85	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$122,475.50	0.22%	0	\$0.00	NA	0												
NMSI, INC., A CALIFORNIA CORPORATION	2	\$264,380.72	0.47%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,508.91	0.24%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	2	\$245,183.99	0.43%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,046.57	0.21%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$131,818.14	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,765.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,850.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$521,431.73	0.92%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,830.53	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$247,178.68	0.44%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,031.12	0.23%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$143,143.09	0.25%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$110,479.32	0.19%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$262,322.17	0.46%	0	\$0.00	NA	0												
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,398.63	0.25%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	1	\$115,447.77	0.2%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$131,081.04	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	5	\$615,713.42	1.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,712.42	0.26%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$121,340.00	0.21%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$415,955.31	0.73%	0	\$0.00	NA	0												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$250,013.09	0.44%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$278,700.00	0.49%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0												
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,690.46	0.21%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$255,420.79	0.45%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$111,123.00	0.2%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION	2	\$255,859.09	0.45%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$124,000.00	0.22%	0	\$0.00	NA	0												
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,835.23	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$245,600.00	0.43%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$122,242.44	0.22%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	1	\$130,024.62	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,124.61	0.22%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$145,733.12	0.26%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,421.80	0.22%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,330.78	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,560.21	0.24%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$147,010.52	0.26%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$134,526.82	0.24%	0	\$0.00	NA	0												
UMB BANK, N A A BANKING CORPORATION	1	\$118,094.59	0.21%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$122,831.54	0.22%	0	\$0.00	NA	0												

















ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$4,018,963.00	0.2%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$993,192.00	0.05%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$229,500.00	0.01%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	\$351,000.00	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$454,921.27	0.02%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$340,000.00	0.02%	0	\$0.00	NA												
ARLINGTON BANK (THE)	2	\$527,124.12	0.03%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	2	\$574,100.00	0.03%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	12	\$3,193,523.26	0.16%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	2	\$832,142.23	0.04%	0	\$0.00	NA												
ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$238,148.64	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$905,763.15	0.04%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	\$239,630.48	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	\$3,476,229.64	0.17%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$270,832.58	0.01%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$990,500.00	0.05%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$304,000.00	0.01%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	10	\$2,959,411.57	0.14%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$891,268.04	0.04%	0	\$0.00	NA												
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$463,578.17	0.02%	0	\$0.00	NA												
AVADIAN CREDIT UNION	1	\$220,152.98	0.01%	0	\$0.00	NA												
AVENUE BANK	1	\$416,343.73	0.02%	0	\$0.00	NA												
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$657,111.00	0.03%	0	\$0.00	NA												
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,917.00	0.02%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$498,905.00	0.02%	0	\$0.00	NA												
BANCFIRST	1	\$239,622.29	0.01%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	8	\$2,204,264.03	0.11%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	6	\$1,660,842.83	0.08%	0	\$0.00	NA												
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$326,485.37	0.02%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$277,543.04	0.01%	0	\$0.00	NA												
BANK OF NEBRASKA	2	\$432,631.12	0.02%	0	\$0.00	NA												
BANK OF THE PACIFIC A CORPORATION	1	\$263,450.00	0.01%	0	\$0.00	NA												
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$224,645.90	0.01%	0	\$0.00	NA												
BANK OF THE PACIFIC, A CORPORATION	2	\$418,041.05	0.02%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	2	\$506,949.65	0.02%	0	\$0.00	NA												
BANK'34, A FEDERAL BANK	2	\$694,466.31	0.03%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$379,388.78	0.02%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$321,584.10	0.02%	0	\$0.00	NA												
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$364,183.00	0.02%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$233,463.56	0.01%	0	\$0.00	NA												
BANKPLUS A CORPORATION	8	\$2,555,734.46	0.12%	0	\$0.00	NA												
BANKPLUS, A CORPORATION	5	\$1,467,632.50	0.07%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	40	\$12,729,390.02	0.62%	0	\$0.00	NA												
BAY BANK, FSB A MARYLAND CORPORATION	1	\$516,720.57	0.03%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$509,093.06	0.02%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$534,684.91	0.03%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	2	\$872,601.18	0.04%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$716,134.06	0.03%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$531,461.53	0.03%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	\$515,205.53	0.03%	0	\$0.00	NA												
BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$230,866.89	0.01%	0	\$0.00	NA												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,908.33	0.03%	0	\$0.00	NA												
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$587,881.00	0.03%	0	\$0.00	NA												
BEAR STATE BANK, NA, A PROFESSIONAL CORPROATION	1	\$272,695.16	0.01%	0	\$0.00	NA												
BENCHMARK MORTGAGE	1	\$371,427.24	0.02%	0	\$0.00	NA												
BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$308,253.38	0.02%	0	\$0.00	NA												
BERKSHIRE BANK, A BANKING CORPORATION	2	\$539,800.00	0.03%	0	\$0.00	NA												
BLUELEAF LENDING LLC	6	\$1,770,609.84	0.09%	0	\$0.00	NA												













HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$400,000.00	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$177,320.50	0.01%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,317.97	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	8	\$2,200,321.96	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$5,529,406.16	0.27%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$639,242.39	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$247,500.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$870,884.58	0.04%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$190,885.72	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$572,289.67	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$197,910.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	\$4,179,426.40	0.2%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	\$3,509,290.98	0.17%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$535,000.00	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	\$382,500.00	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,928,251.91	0.29%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$227,671.49	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$212,899.47	0.01%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	0.02%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA												
HOMETOWN LENDERS LLC AN ALABAMA	1	\$331,510.89	0.02%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,106,155.38	0.05%	0	\$0.00	NA												
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$464,268.19	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$223,097.66	0.01%	0	\$0.00	NA												
HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$274,278.47	0.01%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$648,000.00	0.03%	0	\$0.00	NA												
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,128,740.88	0.05%	0	\$0.00	NA												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$724,374.75	0.04%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$379,388.78	0.02%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$308,800.00	0.02%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$311,315.57	0.02%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$752,014.62	0.04%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,519,899.92	0.07%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$299,527.87	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	2	\$416,010.00	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$587,250.00	0.03%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$1,404,503.41	0.07%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$582,245.49	0.03%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,449,807.91	0.07%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$222,833.12	0.01%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	6	\$1,858,496.06	0.09%	0	\$0.00	NA												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,425.72	0.01%	0	\$0.00	NA												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$499,263.39	0.02%	0	\$0.00	NA												
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$201,309.53	0.01%	0	\$0.00	NA												
IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$236,000.00	0.01%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,228.01	0.01%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$282,744.48	0.01%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,670.50	0.01%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$415,579.86	0.02%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$437,903.77	0.02%	0	\$0.00	NA												
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$212,500.00	0.01%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$306,277.70	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	2	\$526,775.00	0.03%	0	\$0.00	NA												
INLAND BANK + TRUST, A CORPORATION	2	\$757,000.00	0.04%	0	\$0.00	NA												















RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$390,786.29	0.02%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,919,716.94	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,716,602.35	0.08%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$311,300.00	0.02%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$476,191.70	0.02%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	\$435,856.95	0.02%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$445,850.79	0.02%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$357,448.80	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$287,000.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,110,563.12	0.1%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,100.00	0.06%	0	\$0.00	NA												
SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$487,269.47	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$836,710.54	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	\$4,287,239.82	0.21%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$999,438.39	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$406,672.83	0.02%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION	2	\$663,600.00	0.03%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$256,113.67	0.01%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$415,345.30	0.02%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$631,050.96	0.03%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,498.80	0.02%	0	\$0.00	NA												
SHELTER LENDING SERVICES LLC	1	\$354,261.26	0.02%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	10	\$2,918,184.54	0.14%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$801,366.79	0.04%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$709,891.06	0.03%	0	\$0.00	NA												
SIMMONS BANK	12	\$3,083,560.78	0.15%	0	\$0.00	NA												
SIoux FALLS FEDERAL CREDIT UNION	5	\$1,346,746.85	0.07%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	5	\$1,391,214.65	0.07%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,105.63	0.01%	0	\$0.00	NA												
SMART CHOICE MORTGAGE LLC	1	\$277,500.00	0.01%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$2,362,770.21	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	9	\$2,365,837.99	0.12%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$362,000.00	0.02%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$357,000.00	0.02%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	2	\$563,969.62	0.03%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$624,654.11	0.03%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$226,200.00	0.01%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$549,450.00	0.03%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	2	\$452,733.16	0.02%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$625,000.00	0.03%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$552,196.57	0.03%	0	\$0.00	NA												
STERLING FINANCIAL, INC., A CORPORATION	2	\$1,111,146.73	0.05%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$966,137.69	0.05%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$677,928.76	0.03%	0	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,280,355.10	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$893,457.47	0.04%	0	\$0.00	NA												
STOCK YARDS BANK + TRUST COMPANY	1	\$234,530.32	0.01%	0	\$0.00	NA												
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$459,157.98	0.02%	0	\$0.00	NA												
STONE MORTGAGE CORPORATION	1	\$239,588.52	0.01%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	2	\$675,000.00	0.03%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	\$410,000.00	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$317,357.77	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,089,184.87	0.05%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$263,619.62	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$500,547.76	0.02%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	2	\$600,467.59	0.03%	0	\$0.00	NA												























	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,134.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$211,687.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$377,713.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$539,253.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$704,495.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$401,367.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$624,618.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK	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
	UNITY BANK A NJ BANKING CORPORATION	1	\$247,110.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$258,027.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$799,268.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,318,363.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$661,289.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$329,543.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	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
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$289,373.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$491,741.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$746,167.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$869,790.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$1,069,372.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$720,505.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,712.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$304,375.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,243.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$295,706.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$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
	VISIONBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$612,657.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,375.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$285,040.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$384,183.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$529,101.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$882,937.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	590	\$184,481,655.19	36.71%	1	\$209,198.32	NA	1	\$209,198.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$311,508.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$393,579.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$856,192.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$252,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER 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
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI 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
	WHITNEY BANK MISSISSIPPI COPORATION	1	\$287,526.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$389,425.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$767,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	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
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$383,786.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,902,640.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$272,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$867,054.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$264,282.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	<b>Total</b>	<b>1,609</b>	<b>\$502,570,257.40</b>	<b>100%</b>	<b>1</b>	<b>\$209,198.32</b>	<b>NA</b>	<b>1</b>	<b>\$209,198.32</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
3140EXEY5	ACADEMY MORTGAGE CORPORATION	1	\$169,918.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$336,556.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,785.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$621,777.84	0.62%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,163.39	0.19%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$398,219.99	0.4%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$204,820.61	0.2%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,478.21	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$415,161.31	0.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$394,549.68	0.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,252,707.04	1.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$268,798.49	0.27%	0	\$0.00	NA												
	HOME STATE BANK, N.A., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$305,050.06	0.3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,974.94	0.23%	0	\$0.00	NA												
	INTERCAP LENDING INC., A CORPORATION	1	\$202,456.94	0.2%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$452,901.84	0.45%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$415,162.77	0.41%	0	\$0.00	NA												
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$410,166.59	0.41%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$348,457.96	0.35%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$447,977.45	0.45%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$208,100.00	0.21%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,407.00	0.18%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$408,175.49	0.41%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$310,315.19	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$300,257.87	0.3%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,968.12	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,008.80	0.19%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$240,967.10	0.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$312,200.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,154.50	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,822.97	0.32%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$298,678.26	0.3%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$240,800.00	0.24%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.21%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	0.42%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$207,711.54	0.21%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$230,967.59	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$174,734.48	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	278	\$75,350,829.57	75.31%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,167.30	0.19%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$188,323.68	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$290,202.81	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$100,055,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EXFC2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$167,537.23	14.26%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$167,274.46	14.24%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$163,341.19	13.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$676,500.00	57.59%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,174,652.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140EXFD0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,553.91	0.5%	0	\$0.00	NA												

ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.25%	0	\$0.00	NA	0												
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,900.00	0.26%	0	\$0.00	NA	0												
ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$154,330.65	0.24%	0	\$0.00	NA	0												
ACOPIA, LLC, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY LLC	1	\$172,802.74	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$332,328.79	0.51%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$169,251.01	0.26%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	\$157,303.88	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$328,524.93	0.51%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	1	\$155,377.40	0.24%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,836.92	0.23%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0												
BANCFIRST	1	\$154,317.10	0.24%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,298.85	0.24%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,850.49	0.26%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,317.10	0.24%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$642,121.01	0.99%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$360,345.42	0.56%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,250.00	0.24%	0	\$0.00	NA	0												
CORE BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC. A CORPORATION	1	\$158,000.00	0.24%	0	\$0.00	NA	0												
F AND M BANK, A BANKING CORPORATION	1	\$154,266.58	0.24%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$168,354.98	0.26%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.24%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,600.00	0.27%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$151,038.29	0.23%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$155,200.00	0.24%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$153,328.26	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$483,864.42	0.75%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,616.57	0.49%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$330,766.43	0.51%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,330.32	0.23%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$154,317.10	0.24%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$174,078.73	0.27%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,143.78	0.27%	0	\$0.00	NA	0												
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$162,000.00	0.25%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,557.98	0.25%	0	\$0.00	NA	0												
LITTLE MORTGAGE, INC	1	\$172,835.15	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$154,330.65	0.24%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,317.70	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$159,248.45	0.25%	0	\$0.00	NA	0												
MILEND, INC. A GEORGIA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$169,733.67	0.26%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,343.60	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,628.98	0.27%	0	\$0.00	NA	0												
NTFN INC	1	\$172,695.00	0.27%	0	\$0.00	NA	0												
NTFN INC. A CORPORATION	1	\$157,434.00	0.24%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,509.86	0.25%	0	\$0.00	NA	0												
PATRIOT BANK A BANKING CORPORATION	1	\$157,389.41	0.24%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,920.00	0.24%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,045.47	0.24%	0	\$0.00	NA	0												
PULASKI BANK, N,A	1	\$151,330.32	0.23%	0	\$0.00	NA	0												



	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44%	0	\$0.00	NA												
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$203,599.01	0.2%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,125.87	0.22%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$221,041.33	0.22%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,048.36	0.21%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,301.14	0.26%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$387,801.03	0.39%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$287,000.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	293	\$78,723,126.65	78.58%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,118.84	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$100,180,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXFF5	CAMDEN NATIONAL BANK	1	\$128,491.69	1.8%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$122,196.29	1.71%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$124,949.79	1.75%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$126,854.45	1.77%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$120,000.00	1.68%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$112,349.65	1.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$133,555.08	1.87%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$112,038.16	1.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$6,174,487.25	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,154,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXFG3	BANK OF ENGLAND A CORPORATION	2	\$278,949.52	0.85%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,348.72	0.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,337.73	0.45%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$114,572.86	0.35%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$119,168.83	0.36%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$110,530.23	0.33%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$134,428.66	0.41%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$133,000.00	0.4%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$121,494.04	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,530.77	0.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$114,179.55	0.35%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,971.23	0.38%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$111,240.86	0.34%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$148,000.00	0.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,430.00	0.43%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.35%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$128,752.78	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	241	\$30,695,746.17	93.03%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$32,995,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EXFH1	1ST ALLIANCE MORTGAGE LLC	1	\$332,130.22	0.06%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,558.92	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	2	\$434,400.00	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,064,881.38	0.57%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$193,136.69	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA												



CHURCHILL MORTGAGE CORPORATION	3	\$803,966.80	0.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,226,199.51	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,850.28	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$507,487.21	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$235,630.75	0.04%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$642,214.27	0.12%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,884.17	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$241,597.23	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$248,898.55	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$220,650.00	0.04%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
CORNERSTONE BANK, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	3	\$649,232.51	0.12%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$267,591.87	0.05%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$421,078.62	0.08%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$552,300.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$368,337.02	0.07%	0	\$0.00	NA	0												
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$447,500.00	0.08%	0	\$0.00	NA	0												
CUSTOMERS BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$282,463.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$467,558.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,000.00	0.09%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$287,000.00	0.05%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC. A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	2	\$623,696.82	0.12%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$675,744.34	0.13%	0	\$0.00	NA	0												
ENTERPRISE BANK	2	\$541,302.66	0.1%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$187,262.95	0.03%	0	\$0.00	NA	0												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$670,687.59	0.13%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	3	\$939,789.56	0.18%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$189,700.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$680,000.00	0.13%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$306,615.11	0.06%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$469,450.00	0.09%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$203,092.20	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$214,043.24	0.04%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$184,540.82	0.03%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$192,638.92	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$400,211.09	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$965,451.07	0.18%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,319,064.68	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$544,567.39	0.1%	0	\$0.00	NA	0												
FIRST LANDMARK BANK	1	\$236,500.00	0.04%	0	\$0.00	NA	0												
FIRST MARINER BANK A BANKING CORPORATION	1	\$214,033.67	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	2	\$435,688.73	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$343,000.00	0.06%	0	\$0.00	NA	0												





ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$746,010.00	0.14%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$639,900.00	0.12%	0	\$0.00	NA												
ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	\$290,700.59	0.05%	0	\$0.00	NA												
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$245,355.40	0.05%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.04%	0	\$0.00	NA												
PARAGON BANK A STATE CHARTERED BANK	1	\$233,600.00	0.04%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$462,563.70	0.09%	0	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	3	\$588,854.38	0.11%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	1	\$227,572.54	0.04%	0	\$0.00	NA												
PEGASUS BANK	1	\$213,750.00	0.04%	0	\$0.00	NA												
PERL MORTGAGE INC	11	\$3,267,677.96	0.61%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$525,228.66	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$846,668.84	0.16%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$419,554.50	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$333,494.33	0.06%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$880,010.00	0.16%	0	\$0.00	NA												
PINNACLE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	2	\$604,361.25	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$265,635.53	0.05%	0	\$0.00	NA												
PRICE MORTGAGE GROUP LLC	1	\$254,114.12	0.05%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$973,819.61	0.18%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,303,850.48	0.24%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$544,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$184,973.18	0.03%	0	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$305,370.30	0.06%	0	\$0.00	NA												
PROSPERITY BANK	2	\$563,824.67	0.11%	0	\$0.00	NA												
PULASKI BANK, N.A	1	\$319,571.54	0.06%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$238,600.00	0.04%	0	\$0.00	NA												
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$408,797.71	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,679,592.58	0.5%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,536.01	0.04%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,612.22	0.04%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$922,306.36	0.17%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,750.00	0.06%	0	\$0.00	NA												
RESMAC INC., A CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA												
RESMAC, INC. A CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA												
RESMAC, INC., A CORPORATION	3	\$999,532.18	0.19%	0	\$0.00	NA												
RJS INC., A CALIFORNIA CORPORATION	1	\$212,061.56	0.04%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	\$209,074.78	0.04%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,559.30	0.06%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,397.99	0.07%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,650.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$914,000.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,000.00	0.07%	0	\$0.00	NA												
SIBC Y CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$176,800.00	0.03%	0	\$0.00	NA												
SIMMONS BANK	2	\$832,144.34	0.16%	0	\$0.00	NA												
SINDEO, INC	1	\$550,469.46	0.1%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,157.74	0.03%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$458,886.53	0.09%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	3	\$546,500.00	0.1%	0	\$0.00	NA												
ST. LOUIS BANK	1	\$368,353.48	0.07%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	\$219,000.00	0.04%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$517,188.22	0.1%	0	\$0.00	NA												
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	6	\$2,221,000.00	0.41%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS, LLC	1	\$377,794.32	0.07%	0	\$0.00	NA												

























3140F1KB7	GUILD MORTGAGE COMPANY	26	\$4,244,856.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,244,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KC5	GUILD MORTGAGE COMPANY	19	\$1,224,931.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,224,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KD3	GUILD MORTGAGE COMPANY	14	\$1,359,919.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,359,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KE1	GUILD MORTGAGE COMPANY	23	\$3,035,530.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,035,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,152,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$55,999,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$33,501,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,117,376.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$62,409,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$13,024,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,600,569.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,619,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00	NA												
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,767,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VU1	M&T BANK	21	\$4,297,717.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,297,717.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,586,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$11,473,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,763,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,989,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,362,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140F3CC0	BANK OF AMERICA, N.A	6	\$1,453,668.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,453,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3CD8	BANK OF AMERICA, N.A	14	\$2,590,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,590,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3CE6	BANK OF AMERICA, N.A	7	\$1,171,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,171,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3CF3	BANK OF AMERICA, N.A	17	\$2,782,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,782,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3CG1	BANK OF AMERICA, N.A	9	\$1,440,616.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,440,616.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3KC1	A PLUS MORTGAGE LLC	1	\$64,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$79,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$1,080,057.52	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$45,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,268,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3KD9	ACRE MORTGAGE & FINANCIAL INC	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$914,148.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,035,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3KE7	CENTENNIAL LENDING GROUP LLC	1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$347,910.00	5.56%	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	\$187,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$4,397,900.00	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$887,500.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$368,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,253,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F3KF4	COMMONWEALTH MORTGAGE LLC	1	\$262,500.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$773,250.00	61.9%	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	\$213,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BB1	HOMESTREET BANK	24	\$3,815,646.18	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/AT	1	\$170,905.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/VALLEY	1	\$155,040.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$333,360.93	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,474,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BC9	HOMESTREET BANK	9	\$1,454,036.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,454,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BD7	HOMESTREET BANK	14	\$1,831,856.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,831,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BE5	HOMESTREET BANK	7	\$965,939.70	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$114,841.56	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,080,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BF2	HOMESTREET BANK	13	\$1,068,722.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$87,617.84	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$100,395.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,256,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F4BG0	HOMESTREET BANK	23	\$2,831,186.02	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$145,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3140F5SB0	USAA FEDERAL SAVINGS BANK	694	\$193,879,884.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>694</b>	<b>\$193,879,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SC8	USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,950,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SD6	USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,086,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SE4	USAA FEDERAL SAVINGS BANK	40	\$5,567,314.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,567,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SF1	USAA FEDERAL SAVINGS BANK	45	\$3,086,423.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,086,423.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SG9	USAA FEDERAL SAVINGS BANK	12	\$1,961,648.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,961,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SH7	USAA FEDERAL SAVINGS BANK	99	\$24,776,527.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,776,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SJ3	USAA FEDERAL SAVINGS BANK	4	\$2,033,909.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,033,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SK0	USAA FEDERAL SAVINGS BANK	19	\$1,541,813.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,541,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SL8	USAA FEDERAL SAVINGS BANK	39	\$8,945,992.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,945,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SM6	USAA FEDERAL SAVINGS BANK	12	\$1,593,308.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,593,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SN4	USAA FEDERAL SAVINGS BANK	10	\$1,921,735.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,921,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SP9	USAA FEDERAL SAVINGS BANK	10	\$1,604,887.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,604,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SQ7	USAA FEDERAL SAVINGS BANK	45	\$11,672,677.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,672,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5SR5	USAA FEDERAL SAVINGS BANK	15	\$1,209,428.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,209,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5X65	FIRST NATIONAL BANK OF OMAHA	20	\$4,996,439.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,996,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5X73	FIRST NATIONAL BANK OF OMAHA	59	\$16,753,766.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,753,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5X81	FIRST NATIONAL BANK OF OMAHA	45	\$10,023,060.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,023,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5X99	FIRST NATIONAL BANK OF OMAHA	12	\$3,293,623.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,293,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5YA5	FIRST NATIONAL BANK OF OMAHA	72	\$16,659,305.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,659,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F5YB3	FIRST NATIONAL BANK OF OMAHA	23	\$5,122,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,122,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5YC1	FIRST NATIONAL BANK OF OMAHA	3	\$607,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$607,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F5YD9	FIRST NATIONAL BANK OF OMAHA	4	\$663,359.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$663,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F6DC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,205,085.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,205,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73J6	LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,392,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73K3	LOANDEPOT.COM, LLC	15	\$1,073,729.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,073,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,096,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,003,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,066,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,251,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,654,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,021,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,541,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,147,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$35,678,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,259,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,784,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,293,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,199,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,409,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA												



3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,537,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,701,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,264,032.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,943,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7SR1	CITIZENS BANK, NA	28	\$7,007,649.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,007,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T25	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,075,600.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,075,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T33	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,202,811.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,202,811.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,226.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,070,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T66	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,433,677.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,433,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T74	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,283,669.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,283,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7T82	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,487,611.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,487,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TA7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,152,162.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,152,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TG4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,536,468.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,536,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TH2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,433,236.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,433,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TR0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,657,804.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,657,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TS8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,130,206.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,130,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TT6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,474,497.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,474,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TU3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,966,073.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,966,073.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TV1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,311,787.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,311,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TW9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,616,254.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,616,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140F7TY5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,044,916.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,044,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7TZ2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,896,162.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,896,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7VH9	CLIFFCO, INC	1	\$595,000.00	25.47%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$247,673.42	10.6%	0	\$0.00	NA												
	HANOVER COMMUNITY BANK	3	\$1,493,688.42	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,336,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7VL0	BRAND MORTGAGE GROUP, LLC	1	\$86,500.00	8.58%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$68,528.90	6.8%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	8	\$527,332.32	52.31%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$249,000.00	24.7%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$76,800.00	7.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,008,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7VM8	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,763.93	13.17%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$224,260.81	19.73%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$518,774.64	45.63%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$244,078.49	21.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,136,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7VX4	FRANKLIN SYNERGY BANK	1	\$130,000.00	7.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	3	\$330,572.00	18.37%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$346,049.76	19.23%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	5	\$793,341.00	44.08%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	11.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,799,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YG8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,422.75	20.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$125,922.33	9.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,648.38	10.21%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	2	\$252,351.85	19.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,640.02	10.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,219.61	9.58%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$147,232.26	11.17%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$130,746.17	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,318,183.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YH6	AMERICAN FINANCIAL NETWORK, INC	1	\$174,348.43	7.11%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$170,759.06	6.97%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,856.36	6.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$157,500.00	6.43%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$153,900.00	6.28%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,050.00	6.53%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,813.74	6.28%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$166,026.06	6.77%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$164,677.88	6.72%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$482,663.79	19.69%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$171,458.73	6.99%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$154,157.48	6.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$173,003.32	7.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,451,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F7YJ2	ACADEMY MORTGAGE CORPORATION	1	\$198,582.14	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,192,998.64	9.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	\$1,517,704.62	4.42%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$986,672.68	2.88%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$867,661.07	2.53%	0	\$0.00	NA												











	SOUTHFIRST BANK	1	\$119,815.24	1.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	20	\$2,365,150.08	33.75%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$122,802.16	1.75%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIR UNIO	1	\$122,500.00	1.75%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$124,798.94	1.78%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$115,022.63	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,008,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8T49	ACNB BANK	1	\$139,899.61	0.93%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$149,279.51	0.99%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$147,761.95	0.98%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	0.98%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$145,126.21	0.96%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$128,052.53	0.85%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$138,803.41	0.92%	0	\$0.00	NA												
	BANK OF THE OZARKS, STATE CHARTERED	1	\$139,000.00	0.92%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$125,406.62	0.83%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$149,763.93	1%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$277,562.50	1.85%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,293.68	1.83%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$139,784.45	0.93%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$133,793.68	0.89%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$129,799.84	0.86%	0	\$0.00	NA												
	EAGLEBANK	1	\$149,769.05	1%	0	\$0.00	NA												
	ESSEX BANK	1	\$134,288.32	0.89%	0	\$0.00	NA												
	EVERET FINANCIAL, INC	1	\$146,400.00	0.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$125,875.00	0.84%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$150,000.00	1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$546,906.63	3.64%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$144,572.11	0.96%	0	\$0.00	NA												
	FIRST AMERICAN BANK	3	\$417,274.43	2.77%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$138,776.43	0.92%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$134,166.11	0.89%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,052.53	0.85%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$126,100.00	0.84%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$139,568.25	0.93%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$136,000.00	0.9%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$144,662.82	0.96%	0	\$0.00	NA												
	HARVEST BANK	1	\$136,285.18	0.91%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$134,502.59	0.89%	0	\$0.00	NA												
	INTERBANK	1	\$138,736.06	0.92%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$134,503.03	0.89%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$138,985.68	0.92%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION	1	\$143,420.00	0.95%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$135,785.97	0.9%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,610.98	1.96%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$142,275.74	0.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$270,806.01	1.8%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$129,786.31	0.86%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$141,456.87	0.94%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$146,923.41	0.98%	0	\$0.00	NA												
	PRINCETON FINACIAL, LLC	1	\$127,500.00	0.85%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	2	\$294,525.18	1.96%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$127,090.75	0.84%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$149,763.93	1%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,778.29	0.96%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$143,773.38	0.96%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$135,580.57	0.9%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$128,796.98	0.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$6,157,247.93	40.93%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$138,186.90	0.92%	0	\$0.00	NA												

	TRULIANT FEDERAL CREDIT UNION	1	\$132,695.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,069.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$15,042,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8T56	1ST BANK, DIVISION OF GLACIER BANK	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$103,339.18	2.06%	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	\$79,871.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$233,978.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$57,906.71	1.15%	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	\$284,676.74	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$233,487.05	4.66%	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	\$65,449.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$73,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$73,586.37	1.47%	0	\$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	\$59,907.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$73,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$83,867.57	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$56,506.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,866.23	1.69%	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	\$82,370.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.9%	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	\$135,745.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$69,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$84,869.13	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$74,884.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$60,706.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$64,600.16	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$75,880.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$79,876.83	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$2,321,071.87	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$69,892.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$62,837.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,015,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8T64	ACNB BANK	2	\$370,215.92	1.84%	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	\$195,865.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$199,383.21	0.99%	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	\$199,685.24	0.99%	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	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$189,707.46	0.94%	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	\$183,710.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$365,061.55	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	2	\$382,473.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$190,899.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$180,222.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$182,712.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$190,000.00	0.94%	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	\$187,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$377,246.48	1.88%	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	\$184,984.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$179,007.95	0.89%	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	\$176,615.46	0.88%	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	\$199,685.24	0.99%	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	\$188,203.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	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
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$367,027.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$185,024.68	0.92%	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	1	\$189,653.00	0.94%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$189,713.83	0.94%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$188,966.88	0.94%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$184,222.11	0.92%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$179,704.13	0.89%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$193,288.60	0.96%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$199,500.00	0.99%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$186,898.90	0.93%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS	1	\$184,215.93	0.92%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$190,656.00	0.95%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$185,307.90	0.92%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$185,000.00	0.92%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$180,000.00	0.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$194,411.68	0.97%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC	1	\$185,332.87	0.92%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$199,685.24	0.99%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$199,711.84	0.99%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$192,439.97	0.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$190,106.85	0.95%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,211.28	0.89%	0	\$0.00	NA												
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$179,722.86	0.89%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,734.92	0.87%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$185,650.50	0.92%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$555,950.15	2.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$8,527,077.00	42.4%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$177,504.28	0.88%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$197,714.72	0.98%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$181,314.20	0.9%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$194,429.89	0.97%	0	\$0.00	NA												
	Unavailable	2	\$359,070.27	1.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,112,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F81T72	ACNB BANK	1	\$102,400.00	0.84%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$102,919.75	0.84%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$88,469.47	0.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,698.29	0.81%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$178,122.83	1.45%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	6	\$596,124.16	4.86%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$109,039.13	0.89%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,871.08	0.73%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$106,000.00	0.86%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$88,694.14	0.72%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$99,955.78	0.82%	0	\$0.00	NA												
	ESSEX BANK	1	\$105,341.10	0.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$107,837.34	0.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,867.42	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$505,465.95	4.12%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$101,940.35	0.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$199,099.68	1.62%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$89,468.00	0.73%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$89,873.20	0.73%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$104,900.00	0.86%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.9%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$104,342.60	0.85%	0	\$0.00	NA												
	HOME BANK N. A	1	\$99,364.80	0.81%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$86,122.94	0.7%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$103,044.56	0.84%	0	\$0.00	NA												
	INTERBANK	1	\$101,450.32	0.83%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$96,000.00	0.78%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$195,553.70	1.6%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC	1	\$98,901.70	0.81%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORP	1	\$104,845.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	10	\$962,564.49	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$596,342.46	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL,INC. A CORPORATION	1	\$88,871.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$94,719.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LEN	1	\$99,849.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$104,896.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,844.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,856.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$101,846.37	0.83%	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	\$194,073.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$4,769,522.46	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP ,LLC	1	\$95,365.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC	1	\$104,346.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$99,698.29	0.81%	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	\$104,002.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$189,573.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$96,329.88	0.79%	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	\$99,805.73	0.81%	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	\$97,855.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,257,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8T80	1ST CONSTITUTION BANK	1	\$74,887.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$72,692.75	0.88%	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	\$75,888.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$84,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$57,607.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$69,894.57	0.84%	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	\$83,734.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	2	\$139,791.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$84,874.78	1.02%	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	\$237,262.79	2.86%	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	\$52,336.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$73,491.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$67,899.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$165,879.20	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$78,633.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$74,000.00	0.89%	0	\$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	\$73,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	8	\$538,173.41	6.48%	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	\$74,587.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$83,923.91	1.01%	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	\$140,914.55	1.7%	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	\$69,901.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	4	\$288,129.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$55,838.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$79,879.51	0.96%	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	\$65,882.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$115,854.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICE CORPORA	1	\$66,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$322,243.98	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$129,970.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVO FINANCIAL & INVESTMENT CORPORA	1	\$83,762.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$83,077.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$72,390.80	0.87%	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	\$60,311.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$64,452.71	0.78%	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	\$55,915.66	0.67%	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	\$76,884.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$3,600,052.79	43.35%	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	2	\$158,621.13	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$62,818.15	0.76%	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	\$64,902.10	0.78%	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	\$71,394.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS,INC	1	\$40,000.00	0.48%	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	\$72,692.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,708.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,304,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8T98	BRAND MORTGAGE GROUP, LLC	4	\$559,478.33	4.65%	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	\$137,401.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$125,419.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$143,787.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(GLACIER BANK)	1	\$129,234.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINACIAL, INC	1	\$143,801.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$146,394.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$127,200.00	1.06%	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	\$147,033.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE , INC	1	\$146,198.29	1.21%	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	2	\$259,997.22	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$142,290.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$147,033.07	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$138,295.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$143,787.86	1.19%	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	\$143,389.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$137,397.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$124,820.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$144,572.09	1.2%	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	\$127,819.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$143,787.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$135,300.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$531,982.96	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$395,729.00	3.29%	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	\$127,815.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$142,079.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$133,604.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$136,729.47	1.14%	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	\$129,517.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$6,277,342.43	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$134,737.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$148,281.23	1.23%	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	\$140,805.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,793.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,032,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8TX5	ALCOVA MORTGAGE LLC	1	\$153,600.00	1.02%	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	\$154,262.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$165,338.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	1	\$159,963.99	1.06%	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	\$329,701.92	2.18%	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	\$169,738.25	1.12%	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	\$174,000.00	1.15%	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	\$159,753.65	1.06%	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	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$152,958.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$157,512.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$164,457.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$171,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$173,326.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$320,029.29	2.12%	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	\$165,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA PARISHES BANK	1	\$163,747.50	1.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$159,753.65	1.06%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$308,927.68	2.04%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$321,550.00	2.13%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$160,054.86	1.06%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$163,758.39	1.08%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$174,730.56	1.16%	0	\$0.00	NA												
	OVM FINANCIAL., A CORPORATION	1	\$159,900.00	1.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$158,171.35	1.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$314,721.46	2.08%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$342,693.43	2.27%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00	NA												
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00	NA												
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,114,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00	NA												
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,412,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$135,000.00	9.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,370,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$169,294.97	9.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$158,559.67	8.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA												
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,792,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8U54	AEM LOAN	1	\$341,374.49	3.41%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,691.11	1.79%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	NA												

	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	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	\$373,000.00	3.72%	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	\$357,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	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	\$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
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	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	\$404,274.75	4.03%	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	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	2	\$799,268.40	7.97%	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	\$299,474.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,023,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,355,161.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	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	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$369,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	4.15%	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	\$343,396.94	3.42%	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	\$493,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,268.96	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$543,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$237,591.58	2.37%	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	\$534,120.61	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,040,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	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	\$124,586.28	2.03%	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	\$235,398.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$112,000.00	1.82%	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	\$116,504.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	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	\$119,827.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	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	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,330.71	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		52	\$6,151,381.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$103,836.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,830.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$109,627.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$109,819.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$405,663.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$88,061.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$93,455.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$397,691.29	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$284,813.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,878.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$92,856.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$107,537.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,694.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$88,657.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$104,638.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,335.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$99,691.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$89,861.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$209,746.88	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$103,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$200,986.32	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$95,786.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$511,807.10	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$106,336.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEND	1	\$99,363.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$99,846.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART BANK	1	\$24,428.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$100,145.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$4,225,564.20	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$211,426.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$102,837.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$102,841.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$108,129.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,046,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140F8UC9	ALPINE BANK	2	\$308,564.62	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$154,182.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$167,757.94	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,988.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$166,260.10	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$153,093.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$327,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$481,088.24	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$810,688.54	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$171,741.71	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$325,745.66	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,698.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$339,875.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK & TRUST	1	\$172,262.34	2.11%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$171,503.54	2.1%	0	\$0.00	NA												
	HERITAGE BANK	1	\$169,771.01	2.08%	0	\$0.00	NA												
	IVY MPRTGAGE INC	1	\$174,048.87	2.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$174,505.99	2.13%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$492,477.90	6.02%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$153,783.02	1.88%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$168,756.50	2.06%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$151,710.69	1.85%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,824.49	1.95%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$647,595.04	7.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,178,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00	NA												
	COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$383,938.47	7.81%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00	NA												
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,915,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$319,568.96	2.05%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	0	\$0.00	NA												
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$873,176.81	5.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$934,467.31	6%	0	\$0.00	NA												
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE,INC	1	\$229,690.18	1.48%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00	NA												
	OPES ADVISERS, INC	1	\$303,581.17	1.95%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$682,055.00	4.38%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,565,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	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	\$186,443.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	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	\$194,740.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	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	\$183,221.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$175,479.40	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,817,642.48	48.55%	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	\$190,692.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,803,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UK1	AICOVA MORTGAGE	1	\$94,278.48	2.96%	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	\$102,185.26	3.21%	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	\$102,185.26	3.21%	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	\$173,350.85	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$206,124.98	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$98,859.94	3.11%	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	\$104,109.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$108,849.83	3.42%	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	\$87,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$95,619.32	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$202,720.32	6.37%	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	\$104,359.24	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$93,620.84	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$85,881.51	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$93,473.92	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,429,296.33	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,182,515.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UL9	BRAND MORTGAGE GROUP, LLC	2	\$319,558.65	23.18%	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	\$160,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$162,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$163,798.35	11.88%	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	\$163,593.92	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$115,394.94	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$294,000.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,378,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UM7	ALCOVA MORTGAGE,LLC	1	\$72,000.00	4.29%	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	\$133,292.60	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONA BANK	1	\$83,896.72	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$99,874.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$55,662.50	3.31%	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	\$107,727.70	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$69,827.51	4.16%	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	\$71,809.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTAGAGE GROUP ,INC	1	\$99,657.98	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$89,889.34	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$744,403.08	44.32%	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	\$51,528.65	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,679,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UN5	BRAND MORTGAGE GROUP, LLC	1	\$167,778.77	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$373,928.30	24.33%	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	\$331,562.81	21.58%	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	\$175,773.44	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	3	\$487,600.00	31.73%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,536,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UP0	BANK OF COLORADO	1	\$334,558.85	6.48%	0	\$0.00	NA												
	CAPITAL BANK,NA	1	\$238,086.06	4.61%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP,INC	1	\$235,938.33	4.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$295,920.00	5.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$519,230.77	10.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$286,800.00	5.56%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$391,483.79	7.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$560,170.26	10.86%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$666,121.66	12.91%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,148,743.09	22.26%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$212,237.49	4.11%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$270,842.87	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,160,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UQ8	1ST PREFERENCE MORTGAGE CORP	1	\$138,812.76	4.4%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$148,799.29	4.71%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$129,724.89	4.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$137,819.27	4.37%	0	\$0.00	NA												
	CENTRAL BANK	1	\$146,806.08	4.65%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$134,413.71	4.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$399,074.17	12.64%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$279,223.37	8.85%	0	\$0.00	NA												
	GUARANTY BANK	1	\$129,824.89	4.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$135,569.40	4.3%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$143,738.93	4.55%	0	\$0.00	NA												
	ONE BANK AND TRUST, N. A	1	\$127,332.11	4.03%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$139,811.42	4.43%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$129,605.80	4.11%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$131,822.19	4.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$703,893.82	22.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,156,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UR6	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$123,041.41	8.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$118,647.08	7.8%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$233,534.30	15.34%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$111,253.30	7.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,711.10	7.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$583,677.48	38.35%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$119,815.65	7.87%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$120,400.00	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,522,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8US4	BANK OF LEES SUMMIT	1	\$174,473.96	8.92%	0	\$0.00	NA												
	HOWARD BANK	1	\$108,000.00	5.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,673,707.97	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,956,181.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F8UT2	ACNB BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,407.49	0.56%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,411.14	0.54%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$114,493.33	0.46%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$145,720.18	0.58%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$149,358.74	0.6%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$146,371.56	0.58%	0	\$0.00	NA												
	COUNTYBANK	1	\$137,666.29	0.55%	0	\$0.00	NA												

	ESSEX BANK	1	\$131,728.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$273,133.43	1.09%	0	\$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	\$137,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$784,626.84	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$127,596.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$121,179.72	0.48%	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	\$138,746.00	0.55%	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	\$139,370.76	0.56%	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	\$143,705.00	0.57%	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	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$140,000.00	0.56%	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	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$119,466.00	0.48%	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	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$127,000.00	0.51%	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	\$131,388.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,465.18	0.58%	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	\$249,503.39	0.99%	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	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	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	\$139,383.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	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	\$141,859.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	114	\$15,169,314.59	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	2	\$242,877.48	0.97%	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	\$137,385.89	0.55%	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	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,094,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	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	\$49,734.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	1	\$75,563.12	0.83%	0	\$0.00	NA												
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00	NA												
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$211,701.63	2.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$82,641.57	0.91%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$85,000.00	0.94%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$63,715.20	0.7%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$69,697.71	0.77%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$59,738.28	0.66%	0	\$0.00	NA												
	HAPPY STATE BANK, A BANKING ASSOCIA	1	\$50,000.00	0.55%	0	\$0.00	NA												
	HERITAGE FIRST BANK	1	\$69,096.85	0.76%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$83,626.20	0.92%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$80,000.00	0.88%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$84,135.09	0.93%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,517.10	0.9%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$59,738.28	0.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$80,000.00	0.88%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$69,296.41	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$155,841.91	1.72%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$79,200.00	0.87%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$64,713.62	0.71%	0	\$0.00	NA												
	PHH HOME LOANS	2	\$136,085.29	1.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$71,352.12	0.79%	0	\$0.00	NA												
	PULASKI BANK	1	\$60,000.00	0.66%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$77,659.77	0.86%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$74,672.85	0.82%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$64,807.41	0.71%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$51,766.29	0.57%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$143,292.91	1.58%	0	\$0.00	NA												
	SOUTHREN FIRST BANK, CORPORATION	1	\$73,673.28	0.81%	0	\$0.00	NA												
	SSBT MORTGAGE LLC	1	\$67,703.39	0.75%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$75,661.79	0.83%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$63,646.67	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	68	\$4,550,468.99	50.19%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$63,314.81	0.7%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$69,394.60	0.77%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$71,608.42	0.79%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNIOIN	1	\$73,922.87	0.82%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$150,071.77	1.66%	0	\$0.00	NA												
	UMB BANK	1	\$59,465.36	0.66%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$71,000.00	0.78%	0	\$0.00	NA												
	VALLEY BANK OF RONAN CORPORATION	1	\$36,736.85	0.41%	0	\$0.00	NA												
	VALLEY BANK OF RONAN, CORPORATION	1	\$59,000.00	0.65%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$64,713.62	0.71%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$9,065,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8UV7	AB & T NATIONAL BANK, A NATIONAL CH	1	\$108,012.35	1.05%	0	\$0.00	NA												
	AB&T NATIONAL BANK	1	\$95,568.52	0.93%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE, CORP	1	\$99,554.99	0.97%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.97%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$199,912.55	1.94%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$109,500.00	1.06%	0	\$0.00	NA												

	BRAND MORTGAGE GROUP, LLC	1	\$89,543.75	0.87%	0	\$0.00	NA												
	COUNTYBANK	1	\$93,979.92	0.91%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$86,000.00	0.84%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$86,616.39	0.84%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,000.00	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$87,118.33	0.85%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$89,603.16	0.87%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,975.28	0.93%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA												
	GSB MORTGAGE INC	1	\$100,040.53	0.97%	0	\$0.00	NA												
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$93,589.98	0.91%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$98,970.76	0.96%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$85,873.78	0.83%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$97,500.00	0.95%	0	\$0.00	NA												
	NATIONAL BANK OF GEORGIA	1	\$87,608.39	0.85%	0	\$0.00	NA												
	NEIGHBORS FINANCIAL CORPORATION	1	\$108,200.00	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,000.00	0.92%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$89,607.43	0.87%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,126.48	0.96%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$86,000.00	0.84%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$89,500.00	0.87%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$85,300.00	0.83%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	2	\$189,147.02	1.84%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$97,455.02	0.95%	0	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$105,826.83	1.03%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$108,790.00	1.06%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	64	\$6,373,767.43	61.94%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$93,083.92	0.9%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$187,992.55	1.83%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$90,000.00	0.87%	0	\$0.00	NA												
	Unavailable	1	\$98,568.17	0.97%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$10,290,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140F8UW5	ATLANTIC COAST MORTGAGE,LLC	1	\$156,443.69	1.03%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	1.15%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$165,283.15	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$166,000.00	1.09%	0	\$0.00	NA												
	CORRESPONDENT(MERIDIAN BANK)	1	\$168,544.43	1.11%	0	\$0.00	NA												
	EAGLEBANK	1	\$164,265.74	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$159,302.10	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$151,800.00	1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$307,330.32	2.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, LLC	1	\$152,780.66	1.01%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$158,605.14	1.05%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$157,200.00	1.04%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$169,500.00	1.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$165,275.92	1.09%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$172,000.00	1.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,200.43	1.06%	0	\$0.00	NA												
	GROUP MOTGAGE LLC	1	\$158,320.26	1.04%	0	\$0.00	NA												
	HOWARD BANK	1	\$156,335.55	1.03%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$174,244.29	1.15%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS	1	\$160,290.66	1.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$326,210.05	2.15%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$487,543.17	3.22%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$151,323.60	1%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$159,000.00	1.05%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$151,886.58	1%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$164,088.33	1.08%	0	\$0.00	NA												

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,427.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$9,496,166.20	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$342,230.15	2.26%	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	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,163,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UX3	ALCOVA MORTGAGE, LLC	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$78,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN BANK	1	\$76,720.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$70,705.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$52,354.73	1.97%	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	\$78,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$101,300.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$74,692.11	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$69,703.75	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$71,612.54	2.69%	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	\$57,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$46,893.30	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$49,786.25	1.87%	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	\$76,936.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$101,209.82	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$66,944.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$56,756.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$70,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$46,809.02	1.76%	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	\$68,705.02	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$894,011.50	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$61,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$79,995.37	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$73,487.67	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$132,714.05	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,662,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UY1	F & M BANK	1	\$110,501.11	5.24%	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 CAPSTA	1	\$115,499.07	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STAE BANKING AS	1	\$111,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$114,488.25	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT COPORAT	1	\$123,464.52	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$111,038.41	5.27%	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	\$119,000.00	5.65%	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	\$112,497.15	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$827,351.33	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$123,448.19	5.86%	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	\$114,400.00	5.43%	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	\$124,460.20	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,107,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140F8UZ8	AMERICAN SECURITY MORTGAGE CORP	1	\$97,095.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$100,585.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$95,408.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34	1	\$87,627.27	2.71%	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	\$105,000.00	3.24%	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	\$105,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$99,581.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$212,550.02	6.57%	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	\$99,385.28	3.07%	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	\$105,175.26	3.25%	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	1	\$92,610.38	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$108,000.00	3.34%	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	13	\$3,354,601.81	3.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE COMPANY	1	\$177,444.56	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$226,980.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	\$6,872,870.25	6.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	\$416,385.67	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$692,039.08	0.62%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$417,000.00	0.37%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,551,814.55	3.19%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	\$1,308,188.59	1.17%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$685,615.27	0.61%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$194,463.09	0.17%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$592,759.89	0.53%	0	\$0.00	NA												
	VICTORIAN FINANCIAL LLC	1	\$208,685.22	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	\$4,501,640.52	4.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$174,000.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,801,476.27	1.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,884,400.80	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$111,506,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FALL4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,581,325.60	66.63%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,771.94	6.65%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	4	\$490,514.10	20.67%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$143,555.91	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,373,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FALM2	AMERIS BANK, A CORPORATION	2	\$155,275.70	2.93%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$83,773.64	1.58%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$81,844.25	1.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$74,887.04	1.41%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	66	\$4,383,710.42	82.6%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	\$71,149.61	1.34%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$79,879.51	1.51%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,630.90	1.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$50,207.13	0.95%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$198,397.35	3.74%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$72,690.35	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,307,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FALN0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,704.88	1.3%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$91,387.15	1.19%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	\$90,263.84	1.17%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	66	\$6,410,623.88	83.4%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	\$101,250.00	1.32%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$93,062.70	1.21%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$106,717.55	1.39%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,000.00	1.24%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,854.16	1.29%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,834.32	1.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$106,040.05	1.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,873.20	1.17%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$194,113.61	2.51%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,686,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FAP97	NEW YORK COMMUNITY BANK	94	\$24,387,533.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$24,387,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FAQA3	NEW YORK COMMUNITY BANK	91	\$27,127,072.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$27,127,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FAQB1	1ST ALLIANCE MORTGAGE, LLC	2	\$439,610.49	0.82%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	0.67%	0	\$0.00	NA												





















	TUCKER MORTGAGE, LLC	1	\$170,000.00	1.67%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$155,450.00	1.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,261.58	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,156,939.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB2H2	ACCUNET MORTGAGE LLC	2	\$364,300.00	2.51%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$176,000.00	1.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$176,112.00	1.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$182,750.00	1.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$363,450.00	2.51%	0	\$0.00	NA												
	AS IS LENDING INCORPORATED	1	\$200,000.00	1.38%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$184,746.11	1.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$198,500.00	1.37%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$200,000.00	1.38%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	1.3%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$193,985.00	1.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$5,657,989.86	39.01%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$194,000.00	1.34%	0	\$0.00	NA												
	EQUITY BANK	1	\$188,000.00	1.3%	0	\$0.00	NA												
	FIRST CREDIT UNION	2	\$385,000.00	2.65%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$185,000.00	1.28%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$193,214.93	1.33%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$180,000.00	1.24%	0	\$0.00	NA												
	FRONTIER BANK	1	\$198,000.00	1.36%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$196,340.51	1.35%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$198,000.00	1.36%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$378,300.00	2.61%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$175,765.00	1.21%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$199,920.00	1.38%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$382,830.11	2.64%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$185,000.00	1.28%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$182,000.00	1.25%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$188,000.00	1.3%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$379,000.00	2.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$176,000.00	1.21%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$192,375.00	1.33%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$198,000.00	1.36%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$189,500.00	1.31%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$185,500.00	1.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$190,000.00	1.31%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$353,750.00	2.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$181,450.00	1.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,688.39	1.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$184,300.00	1.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$184,900.00	1.27%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$198,000.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,505,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB2J8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,970.00	1.86%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$85,410.00	1.62%	0	\$0.00	NA												
	BANKERS MORTGAGE CORPORATION	1	\$96,000.00	1.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$107,000.00	2.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$103,500.00	1.97%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$2,958,875.43	56.28%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$102,595.24	1.95%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, LLC	1	\$108,835.83	2.07%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$100,000.00	1.9%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$201,600.00	3.83%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,025.00	1.98%	0	\$0.00	NA												









3140FB7G9	Unavailable	15	\$1,701,319.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,701,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7H7	CITIBANK,N.A	2	\$563,788.66	5.88%	0	\$0.00	NA												
	Unavailable	49	\$9,023,967.30	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,587,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7L8	CITIBANK,N.A	25	\$5,686,769.69	94.9%	0	\$0.00	NA												
	Unavailable	1	\$305,458.15	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,992,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FB7M6	CITIBANK,N.A	22	\$4,889,732.61	93.4%	0	\$0.00	NA												
	Unavailable	2	\$345,317.44	6.6%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,235,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBME7	AMERICAN BANK	1	\$80,533.52	4.72%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	2	\$144,920.67	8.49%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$109,610.00	6.42%	0	\$0.00	NA												
	DOLLAR BANK	1	\$101,882.75	5.97%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	2	\$132,982.54	7.79%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$148,755.14	8.72%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$87,171.39	5.11%	0	\$0.00	NA												
	KISH BANK	1	\$68,000.00	3.99%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	2	\$192,665.00	11.29%	0	\$0.00	NA												
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$101,850.00	5.97%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$89,119.79	5.22%	0	\$0.00	NA												
	NBT BANK NA	1	\$64,796.36	3.8%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$101,712.81	5.96%	0	\$0.00	NA												
	S AND T BANK	3	\$194,365.79	11.39%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$88,000.00	5.16%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,706,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMF4	CALIBER HOME LOANS INC	1	\$121,642.50	5.61%	0	\$0.00	NA												
	DOLLAR BANK	1	\$123,624.51	5.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,312.71	6.71%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$276,520.81	12.76%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,129.98	6.88%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	2	\$272,512.61	12.58%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$135,800.00	6.27%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$146,450.00	6.76%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$263,016.44	12.14%	0	\$0.00	NA												
	NBT BANK NA	1	\$130,273.02	6.01%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$126,825.66	5.85%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,500.00	6.85%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$127,312.00	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,166,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMG2	FIRST HERITAGE FINANCIAL, LLC	1	\$158,437.96	10.61%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$153,000.00	10.24%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$169,316.41	11.34%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$170,748.08	11.43%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$161,726.87	10.83%	0	\$0.00	NA												
	NBT BANK NA	1	\$171,602.87	11.49%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$348,707.16	23.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,493,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMH0	GUARANTEED RATE INC	2	\$379,003.06	33.09%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$186,001.13	16.24%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$189,814.97	16.57%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$193,750.28	16.92%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,824.23	17.18%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,145,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMJ6	GUARANTEED RATE INC	1	\$219,830.41	13.54%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$222,709.34	13.71%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$207,586.72	12.78%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	3	\$712,079.30	43.84%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$261,900.00	16.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,624,105.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBMK3	FULTON BANK	1	\$140,473.04	10.67%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$132,730.33	10.08%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,399.98	6.03%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$95,259.23	7.24%	0	\$0.00	NA												
	NBT BANK NA	1	\$70,236.52	5.34%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$124,063.00	9.42%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$122,066.23	9.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,508.41	9.38%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	7.94%	0	\$0.00	NA												
	S AND T BANK	1	\$66,833.00	5.08%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$111,171.98	8.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$105,593.90	8.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$40,585.62	3.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,316,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT26	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$382,796.88	5.29%	0	\$0.00	NA												
	MB FINANCIAL BANK	18	\$5,922,150.16	81.86%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$305,000.00	4.22%	0	\$0.00	NA												
	SPEC HOME LOANS	1	\$624,638.23	8.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,234,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT34	MB FINANCIAL BANK	5	\$1,074,528.59	86.71%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$164,670.31	13.29%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,239,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT42	AMERICAN CHARTERED BANK	1	\$60,000.00	2.89%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,000.00	5.29%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$98,291.55	4.73%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$1,652,038.82	79.47%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	4.81%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$58,400.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,078,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT59	MB FINANCIAL BANK	23	\$2,700,443.00	95.92%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$114,826.80	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,815,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT67	AMERICAN CHARTERED BANK	2	\$276,855.41	4.19%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,289.89	2.11%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$125,410.83	1.9%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,000.00	2.22%	0	\$0.00	NA												
	MB FINANCIAL BANK	37	\$5,213,135.60	78.85%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$130,000.00	1.97%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$143,783.11	2.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$289,384.45	4.38%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$146,573.98	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,611,433.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBT75	EQUITABLE HOME MORTGAGE, INC	1	\$172,500.00	5.22%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$2,628,868.26	79.51%	0	\$0.00	NA												

	OPTION FUNDING, INC	1	\$172,000.00	5.2%	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	1	\$163,747.50	4.95%	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	\$169,133.40	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,306,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBT83	MB FINANCIAL BANK	70	\$21,525,247.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$21,525,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBT91	GREAT LAKES HOME MORTGAGE, INC	2	\$151,260.02	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	23	\$1,397,396.15	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,548,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBT93	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$542,108.03	1.14%	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	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$774,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$189,390.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$736,600.00	1.55%	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	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	2	\$592,391.64	1.25%	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	\$417,000.00	0.88%	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	0.55%	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	\$371,000.00	0.78%	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	\$212,837.11	0.45%	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	2	\$501,597.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	108	\$33,394,835.49	70.29%	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	\$249,211.97	0.52%	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	4	\$1,430,474.64	3.01%	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	\$398,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$966,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$189,572.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$801,500.00	1.69%	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	\$199,239.00	0.42%	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	2	\$524,305.00	1.1%	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	\$324,000.00	0.68%	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	3	\$1,257,267.12	2.65%	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	4	\$1,149,835.48	2.42%	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	\$586,585.00	1.23%	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	\$177,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$47,512,249.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUA6	MB FINANCIAL BANK	24	\$2,341,984.01	95.57%	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	\$108,586.20	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,450,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUB4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$119,661.26	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,835.00	6.31%	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	\$124,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	8	\$946,191.34	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,500.00	6.8%	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	1	\$123,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$111,835.00	6.31%	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	\$114,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,771,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FBUC2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	4.39%	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	\$128,800.00	4.04%	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 BAN	1	\$142,097.73	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,138.66	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	15	\$2,084,216.64	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SMI LENDING, INC	1	\$133,802.59	4.2%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$133,600.00	4.19%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,000.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,188,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUD0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$495,534.62	16.98%	0	\$0.00	NA												
	MB FINANCIAL BANK	11	\$1,782,677.24	61.08%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$171,968.04	5.89%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$318,167.18	10.9%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$150,300.00	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,918,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUE8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$177,650.00	6.38%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,686.92	6.85%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$183,122.36	6.57%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,671,591.97	60.01%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$191,481.80	6.87%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,842.59	6.85%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,785,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUF5	MB FINANCIAL BANK	35	\$10,941,995.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,941,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUG3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$55,731.39	3.59%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	2	\$136,125.00	8.78%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,200.00	3.56%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$116,856.46	7.53%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$134,729.41	8.69%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$59,917.34	3.86%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$992,662.91	63.99%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,551,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUH1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$102,500.00	6.05%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$97,500.00	5.75%	0	\$0.00	NA												
	MB FINANCIAL BANK	12	\$1,187,048.09	70.02%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$99,920.00	5.89%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	5.97%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$107,000.00	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,695,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUI7	C&R MORTGAGE CORPORATION	1	\$141,300.00	5.05%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$142,500.00	5.09%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$136,000.00	4.86%	0	\$0.00	NA												
	GET A RATE LLC	1	\$130,163.39	4.65%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$146,150.00	5.22%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$1,248,515.85	44.61%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$148,000.00	5.29%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,162.90	5.15%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,500.00	4.66%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$431,357.64	15.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,798,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUK4	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$365,928.36	9.81%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$396,757.00	10.64%	0	\$0.00	NA												
	MB FINANCIAL BANK	9	\$2,555,691.08	68.53%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$411,000.00	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,729,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBUL2	MB FINANCIAL BANK	13	\$3,913,287.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,913,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,028.22	1.27%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$139,789.14	1.21%	0	\$0.00	NA												
	MONARCH BANK	1	\$149,547.45	1.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$267,879.95	2.31%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,501.08	1.19%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$130,091.07	1.12%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$292,064.39	2.52%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, LLC	2	\$258,010.81	2.23%	0	\$0.00	NA												
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$148,410.00	1.28%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$133,403.18	1.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$132,604.36	1.14%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$139,913.95	1.21%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$131,600.00	1.14%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$135,595.47	1.17%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$132,013.73	1.14%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$148,700.00	1.28%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$146,824.21	1.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$128,061.06	1.1%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$147,981.67	1.28%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$141,811.09	1.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	4	\$585,081.31	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,594,584.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F79	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$151,570.92	1.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$165,750.00	1.79%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	1.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$486,465.61	5.27%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$169,057.00	1.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,887.69	1.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$160,323.78	1.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$4,835,514.74	52.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,760.27	1.88%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$162,770.33	1.76%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$166,759.39	1.81%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$163,269.63	1.77%	0	\$0.00	NA												
	MONARCH BANK	1	\$169,260.03	1.83%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$153,763.71	1.77%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$150,583.18	1.63%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$152,789.21	1.65%	0	\$0.00	NA												
	NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	\$159,824.49	1.73%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$169,366.34	1.83%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$160,526.50	1.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,829.49	1.73%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$161,277.50	1.75%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$337,795.26	3.66%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$174,758.90	1.89%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,772.68	1.78%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$154,986.18	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,238,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140F87	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$552,720.12	10.75%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$197,721.02	3.85%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$185,737.93	3.61%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$175,375.54	3.41%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$181,998.91	3.54%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$187,740.98	3.65%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$1,839,363.02	35.77%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$175,464.00	3.41%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$191,735.48	3.73%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,417.81	3.63%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$175,252.72	3.41%	0	\$0.00	NA												

	NORTHPOINT MORTGAGE, INC	1	\$183,091.66	3.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,694.31	3.55%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$181,737.77	3.53%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,491.89	3.49%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$185,232.72	3.6%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,746.38	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,141,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBY95	AMERICAN FINANCING CORPORATION	2	\$531,634.90	3.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$457,568.72	2.93%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$355,748.05	2.28%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$344,513.90	2.21%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	34	\$9,642,815.46	61.82%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$370,938.24	2.38%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$201,941.03	1.29%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$279,614.24	1.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$240,860.15	1.54%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$234,668.88	1.5%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	3	\$989,523.55	6.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$206,109.18	1.32%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$232,678.99	1.49%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$232,436.48	1.49%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$207,713.44	1.33%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	1.79%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$268,629.39	1.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$521,999.84	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,599,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYR5	DITECH FINANCIAL LLC	8	\$1,087,238.03	88.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,700.00	11.6%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,229,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYS3	DITECH FINANCIAL LLC	24	\$1,604,220.54	97.33%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$44,000.00	2.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,648,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYT1	DITECH FINANCIAL LLC	25	\$2,421,796.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,421,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYV6	AMERICAN FINANCIAL NETWORK, INC	1	\$133,649.80	6.09%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$1,921,755.85	87.51%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$140,626.26	6.4%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,196,031.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYW4	DITECH FINANCIAL LLC	11	\$1,813,297.11	91.49%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,582.87	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,981,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBYX2	ACCUNET MORTGAGE LLC	2	\$245,000.00	2.95%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	1.41%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$124,000.00	1.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$247,300.00	2.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$119,815.24	1.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,100.49	2.8%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$119,735.93	1.44%	0	\$0.00	NA												
	CIBM BANK	2	\$235,114.29	2.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,855.00	1.42%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$114,826.80	1.38%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$118,750.00	1.43%	0	\$0.00	NA												
	CTHM, L.L.C	1	\$112,000.00	1.35%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$123,405.00	1.48%	0	\$0.00	NA												

















	SECURITY HOME MORTGAGE LLC	1	\$79,678.23	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,735,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBZX1	DITECH FINANCIAL LLC	44	\$4,251,133.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,251,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBZY9	DITECH FINANCIAL LLC	16	\$1,835,455.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,835,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FBZZ6	DITECH FINANCIAL LLC	13	\$1,771,711.54	93.39%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,897,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2A5	ACADEMY MORTGAGE CORPORATION	3	\$582,817.64	35.48%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,606.04	12.52%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$270,899.44	16.49%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$279,476.49	17.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,562.56	9.84%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$142,312.35	8.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,642,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2B3	CORNERSTONE HOME LENDING INC	1	\$144,218.32	10.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,599.03	7.45%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,341.56	5.08%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	\$721,973.86	52.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,589.57	11.19%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$174,169.75	12.78%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,363,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2C1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,510.77	20.31%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$118,470.57	11.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$155,400.66	14.85%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,464.07	11.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$434,361.38	41.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,046,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2E7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,458.76	11.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$306,068.84	24.16%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$137,452.21	10.85%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$329,763.48	26.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	2	\$193,819.20	15.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,216.66	12.57%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,266,779.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC2F4	FIRST HOME MORTGAGE CORPORATION	3	\$883,599.42	29.82%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$411,825.70	13.9%	0	\$0.00	NA												
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	\$651,607.33	21.99%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$298,940.00	10.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$249,007.62	8.4%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$227,648.95	7.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,944.52	8.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,963,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7G7	NAVY FEDERAL CREDIT UNION	83	\$15,139,299.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,139,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7H5	NAVY FEDERAL CREDIT UNION	22	\$3,542,589.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,542,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FC7J1	NAVY FEDERAL CREDIT UNION	17	\$1,870,198.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,870,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	AMERISAVE MORTGAGE CORPORATION	3	\$799,279.33	4.54%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,614.17	4.73%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	3	\$1,505,606.95	8.55%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$539,649.37	3.07%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$236,000.00	1.34%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$5,300,035.26	30.11%	0	\$0.00	NA												
	CTHM, LLC	1	\$320,518.27	1.82%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$335,223.75	1.9%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$789,671.45	4.49%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,078,135.27	6.13%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$364,073.36	2.07%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$998,726.31	5.67%	0	\$0.00	NA												
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$282,724.34	1.61%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$279,529.72	1.59%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$186,397.59	1.06%	0	\$0.00	NA												
	NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$17,601,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAD0	CITIBANK,N.A	5	\$2,121,255.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,121,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,405,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAF5	Unavailable	23	\$4,433,681.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,433,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAG3	CITIBANK,N.A	1	\$215,531.93	19.57%	0	\$0.00	NA												
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,101,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAH1	Unavailable	3	\$790,312.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$790,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00	NA												
	CITIBANK,N.A	11	\$2,353,499.57	39.1%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00	NA												
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,019,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC	1	\$353,349.03	11.78%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,783.69	10.8%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$927,344.76	30.92%	0	\$0.00	NA												
	Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,998,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAM0	CITIBANK,N.A	82	\$34,919,513.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$34,919,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAN8	CITIBANK,N.A	61	\$27,876,298.17	80.04%	0	\$0.00	NA												
	Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$34,829,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCAP3	CITIBANK,N.A	91	\$42,252,097.51	70.04%	0	\$0.00	NA												
	Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00	NA												



	PEOPLES HOME EQUITY	3	\$357,647.20	7.04%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$319,819.24	6.29%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$106,449.40	2.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$167,626.48	3.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$371,439.76	7.31%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$158,620.81	3.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$212,892.67	4.2%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,081,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBB3	CITIBANK,N.A	38	\$18,222,722.85	99.51%	0	\$0.00	NA												
	Unavailable	1	\$89,109.52	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$18,311,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBC1	CITIBANK,N.A	111	\$54,384,863.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$54,384,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBD9	CITIBANK,N.A	78	\$39,058,446.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$39,058,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBE7	CITIBANK,N.A	73	\$36,136,019.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$36,136,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBG2	CITIBANK,N.A	1	\$320,000.00	43.5%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$415,656.66	56.5%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$735,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBH0	AMERICAN INTERNET MORTGAGE, INC	1	\$358,681.68	5.23%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,753.12	1.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$812,796.17	11.86%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$3,113,526.90	45.43%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$692,000.00	10.1%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$623,904.32	9.1%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$211,144.77	3.08%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	5.54%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$358,400.00	5.23%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$230,000.00	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,854,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBJ6	AAXY, LLC	1	\$214,758.69	0.8%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,345,000.00	5.01%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$372,000.00	1.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$891,500.00	3.32%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,664.03	0.96%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	3	\$966,312.79	3.6%	0	\$0.00	NA												
	CITIBANK,N.A	36	\$15,189,561.46	56.54%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$280,000.00	1.04%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$828,253.26	3.08%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$702,000.00	2.61%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$392,354.02	1.46%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$799,200.00	2.97%	0	\$0.00	NA												
	MLD MORTGAGE INC	3	\$1,159,600.00	4.32%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$1,068,799.82	3.98%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$677,000.00	2.52%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$399,328.17	1.49%	0	\$0.00	NA												
	NBKC BANK	1	\$186,679.10	0.69%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$1,134,000.00	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$26,865,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCBK3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,141,200.00	7.4%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$650,304.89	4.22%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$284,000.00	1.84%	0	\$0.00	NA												







3140FCDD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,040,343.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,040,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDE5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,710,573.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,710,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,745,938.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,745,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,175,101.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,175,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,598.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,275,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,861,392.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$16,861,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$16,784,508.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$16,784,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$22,020,527.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$22,020,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,404,756.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,404,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,125,146.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,125,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,122,033.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,122,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,756,344.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,756,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,253,081.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,253,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,451,675.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCDZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,433,184.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,433,184.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCEB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,792,040.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,792,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCED6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,862,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCJ90	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$171,266.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$171,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCK23	BANKERS TRUST COMPANY	1	\$189,356.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$189,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCK31	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,697.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	LIBERTY BANK	5	\$912,833.85	14.58%	0	\$0.00	NA												
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$105,818.10	1.69%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$211,536.37	3.38%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$201,254.05	3.21%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,900.76	6.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,698.95	2.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,309.30	3.2%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$152,997.00	2.44%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,237.81	3.6%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	3	\$420,131.98	6.71%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	1	\$223,615.61	3.57%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,836.84	2.47%	0	\$0.00	NA												
	WEBSTER BANK NA	2	\$299,282.98	4.78%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$548,789.52	8.77%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,261,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKD9	FARMINGTON BANK	1	\$190,878.86	20.58%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$174,411.36	18.8%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00	NA												
	WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$927,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKE7	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$198,843.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$198,843.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKF4	CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00	NA												
	DIME BANK	1	\$129,581.20	3.52%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00	NA												
	LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$198,209.41	5.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,683,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKG2	DIME BANK	1	\$159,495.65	46.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$344,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKH0	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$599,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKJ6	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$415,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FCKK3	AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	3	\$424,150.99	31.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,363,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKL1	AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00	NA												
	BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00	NA												
	RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,246,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00	NA												
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,461,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKN7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,002.46	18.29%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$690,056.45	59.24%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$261,838.75	22.47%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,164,897.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKP2	ABERDEEN FEDERAL CREDIT UNION	1	\$144,010.00	31.88%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$307,719.59	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$451,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKQ0	DACOTAH BANK A CORPORATION	1	\$156,800.00	19.53%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$253,264.64	31.55%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$257,846.75	32.12%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$134,879.00	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$802,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKR8	DACOTAH BANK A CORPORATION	1	\$154,540.00	7.65%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,029.28	6.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,036.05	20.46%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$202,048.10	10.01%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$145,255.62	7.19%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$230,347.57	11.41%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$470,783.13	23.32%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,526.19	8.15%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$111,354.57	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,018,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKS6	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,470.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$230,470.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKT4	FIRST BANK AND TRUST	1	\$174,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKU1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,302.80	50.58%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,610.00	49.42%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$316,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKV9	CORNERSTONE BANK, A CORPORATION	1	\$99,759.52	9.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,451.99	13.17%	0	\$0.00	NA												

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,494.11	12.89%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$139,953.88	13.22%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$149,155.01	14.09%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$304,427.28	28.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N A	1	\$89,455.21	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,058,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKW7	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,657.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$130,657.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKX5	INLAND BANK AND TRUST A CORPORATION	1	\$113,315.26	62.51%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$67,965.19	37.49%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$181,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKY3	MIDWESTONE BANK A CORPORATION	1	\$61,600.00	38.99%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,369.62	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$157,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCKZ0	FIRST FERDERAL CREDIT UNION	1	\$129,389.11	29.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$63,317.96	14.34%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	\$55,418.23	12.55%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$45,939.02	10.41%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$147,359.25	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$441,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLA4	LIBERTY BANK	4	\$684,722.64	83.1%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,270.70	16.9%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$823,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLB2	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$242,109.95	3.85%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	\$2,024,233.25	32.16%	0	\$0.00	NA												
	DIME BANK	1	\$182,609.83	2.9%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$231,457.11	3.68%	0	\$0.00	NA												
	FIRST NIAGARA BANK NA	2	\$314,403.48	4.99%	0	\$0.00	NA												
	LIBERTY BANK	2	\$303,261.41	4.82%	0	\$0.00	NA												
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$397,060.31	6.31%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$203,372.36	3.23%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$484,474.47	7.7%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$218,048.71	3.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,731.22	4.03%	0	\$0.00	NA												
	WELLS FARGO BANK NA	3	\$837,400.04	13.3%	0	\$0.00	NA												
	WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$294,026.31	4.67%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$308,607.62	4.9%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,294,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLC0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$262,332.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$262,332.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLD8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$90,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLE6	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,625.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$126,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLF3	BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	\$127,842.85	60.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$82,450.00	39.21%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$210,292.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCLG1	GREAT WESTERN BANK	1	\$48,300.00	30.49%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$110,095.00	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$158,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,155,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,590,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,286,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,709,318.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,669,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$528,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$11,952,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,499,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQC5	MOVEMENT MORTGAGE, LLC	76	\$9,287,179.06	93.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$626,530.15	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,913,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQD3	MOVEMENT MORTGAGE, LLC	112	\$30,088,407.93	94.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,616,847.00	5.1%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$31,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQE1	MOVEMENT MORTGAGE, LLC	29	\$2,090,000.98	91.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$193,158.07	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,283,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQF8	MOVEMENT MORTGAGE, LLC	36	\$3,558,248.97	94.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$211,420.00	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,769,668.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQG6	MOVEMENT MORTGAGE, LLC	68	\$8,833,494.76	94.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,611.00	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,391,105.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQH4	MOVEMENT MORTGAGE, LLC	36	\$5,798,939.27	92.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$487,919.00	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,286,858.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQJ0	MOVEMENT MORTGAGE, LLC	22	\$5,638,551.23	97.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,000.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,812,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQK7	MOVEMENT MORTGAGE, LLC	29	\$1,947,179.41	92.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$157,125.00	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,104,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCQL5	MOVEMENT MORTGAGE, LLC	30	\$2,899,192.00	100%	0	\$0.00	NA												



3140FCV47	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,146,938.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCV54	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,707,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,348,354.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,348,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,394,453.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,394,453.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,804,924.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,804,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,764,876.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,764,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,475,065.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,475,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCVZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,813,955.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,813,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCXC7	WEBSTER BANK, N.A	36	\$8,671,036.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,671,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ27	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$157,169.96	3.03%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,648.49	3.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$319,825.89	6.17%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$168,398.60	3.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$325,148.27	6.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	3.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$317,745.49	6.13%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$490,032.77	9.45%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$153,475.17	2.96%	0	\$0.00	NA												
	INLAND BANK & TRUST	4	\$649,375.45	12.52%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$160,585.25	3.1%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$153,958.74	2.97%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$167,323.20	3.23%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$324,193.05	6.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,454,476.92	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,186,233.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ35	ACADEMY MORTGAGE CORPORATION	1	\$182,138.29	2.43%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$214,579.45	2.87%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$181,422.83	2.43%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	3	\$568,942.84	7.61%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$774,433.44	10.35%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$199,136.40	2.66%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$175,165.15	2.34%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$184,994.77	2.47%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,498.65	2.47%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$206,528.33	2.76%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$181,851.48	2.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$177,386.16	2.37%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$212,023.13	2.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$194,212.43	2.6%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$174,755.59	2.34%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$187,118.62	2.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$249,160.34	3.33%	0	\$0.00	NA												

	THE PRIVATE BANK AND TRUST COMPANY	1	\$227,384.64	3.04%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,974.39	2.53%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$178,107.01	2.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$412,677.25	5.52%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,224,800.32	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,480,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ43	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$54,851.55	3.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,342.11	3.58%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$83,886.85	5.15%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$285,958.06	17.56%	0	\$0.00	NA												
	BUSEY BANK	1	\$40,768.06	2.5%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$54,751.83	3.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$46,590.89	2.86%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$45,377.21	2.79%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$134,056.60	8.23%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$68,128.90	4.18%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$65,821.87	4.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$60,336.71	3.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$75,193.79	4.62%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$45,290.57	2.78%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$42,473.83	2.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,909.52	3.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$148,824.77	9.14%	0	\$0.00	NA												
	STILLMAN BANCCORP N.A	1	\$58,940.49	3.62%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$78,599.27	4.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$57,889.40	3.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,106.93	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,628,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ68	CITY FIRST MORTGAGE SERVICES LLC	1	\$180,256.86	12.01%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$181,145.67	12.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$431,068.57	28.72%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$275,034.02	18.32%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$433,474.87	28.88%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,500,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ76	AXIA FINANCIAL LLC	1	\$175,533.90	9.9%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$246,562.37	13.91%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$210,219.05	11.86%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$238,156.80	13.43%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$322,612.83	18.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$169,541.28	9.56%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$192,346.37	10.85%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$218,136.45	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,773,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ84	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$273,415.01	6.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$266,429.49	6.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$224,607.80	5.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,118,605.34	26.45%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$378,135.22	8.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$767,521.94	18.15%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,296.72	4.19%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$265,877.00	6.29%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$298,529.37	7.06%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,004.58	4.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,308.68	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,229,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FCZ92	ACADEMY MORTGAGE CORPORATION	1	\$181,205.59	15.3%	0	\$0.00	NA												



	VANDYK MORTGAGE CORPORATION	1	\$218,198.96	5.32%	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	\$198,014.11	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,104,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZP6	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$260,685.95	8.11%	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	\$433,846.43	13.49%	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	\$66,784.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$543,247.74	16.89%	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	\$146,462.04	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$220,045.87	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$89,762.52	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$232,953.45	7.24%	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	\$135,261.50	4.21%	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	\$145,740.13	4.53%	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	\$80,116.54	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$256,265.25	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$219,630.18	6.83%	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	\$130,331.94	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,837.27	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,664.10	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,215,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZQ4	ANGEL OAK HOME LOANS LLC	1	\$164,857.35	6.91%	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	\$160,587.04	6.73%	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	\$312,981.87	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$155,471.46	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$164,027.24	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,684.18	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$158,242.30	6.63%	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	\$165,811.34	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$167,333.82	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$153,797.20	6.44%	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	\$154,262.34	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$155,511.86	6.52%	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	\$318,852.83	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,386,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZR2	BANK OF ENGLAND DBA ENG LENDING	1	\$186,035.24	7.84%	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	\$210,000.03	8.85%	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	\$189,749.80	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$191,642.97	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$389,205.43	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$201,547.60	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,422.43	16.7%	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	\$185,922.84	7.83%	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	\$236,113.65	9.95%	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	\$187,434.34	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,374,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZT8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$34,151.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,738.29	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$170,527.98	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$90,886.99	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$644,262.48	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,088,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,369.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FCZX9	ABC BANK	1	\$83,269.51	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$74,294.34	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA