

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QGM61		1ST SECURITY BANK OF WASHINGTON	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	1	\$123,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4FRONT CREDIT UNION	1	\$117,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A MORTGAGE BOUTIQUE, LLC	1	\$112,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A&D MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$469,000.00	0.31%	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	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	2	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$116,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$244,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$241,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTABANK	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTITUDE FINANCIAL CORPORATION	2	\$237,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$346,818.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFONMIA CORPORATION	1	\$119,858.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	4	\$462,413.83	0.31%	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	\$122,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	6	\$709,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME LENDING USA, LLC	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	9	\$1,068,118.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,915.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	13	\$1,550,902.14	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	21	\$2,473,926.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ROYAL PACIFIC FUNDING CORP	1	\$622,250.00	0.25%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$248,510.06	0.1%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$379,290.21	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$342,512.40	0.14%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	3	\$1,045,236.00	0.42%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA												
SENB BANK	1	\$298,775.00	0.12%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$251,750.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$348,700.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$218,500.00	0.09%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	2	\$629,995.63	0.25%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE	1	\$228,075.09	0.09%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$416,436.82	0.17%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$321,448.45	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$562,443.26	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$392,350.00	0.16%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$479,750.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$643,401.74	0.26%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$403,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$896,595.85	0.36%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$590,353.00	0.24%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$826,100.00	0.33%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$301,055.00	0.12%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$208,617.74	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$422,376.43	0.17%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	1	\$304,991.15	0.12%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$403,750.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,671,105.00	0.67%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$372,033.82	0.15%	0	\$0.00	NA												
TD BANK, N.A	3	\$929,630.75	0.37%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	1	\$249,850.00	0.1%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$417,905.00	0.17%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	3	\$850,135.53	0.34%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, LLC	1	\$392,825.00	0.16%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$585,225.00	0.23%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$323,760.04	0.13%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY	1	\$423,488.34	0.17%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$388,787.60	0.15%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$403,750.00	0.16%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$227,483.17	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$987,500.00	0.39%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA												
VALLEY MORTGAGE, INC	1	\$411,528.58	0.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA												
VELLUM MORTGAGE, INC., A CORPORATION	1	\$265,773.17	0.11%	0	\$0.00	NA												
VELOCIO MORTGAGE L.L.C	1	\$377,146.00	0.15%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	1	\$220,453.71	0.09%	0	\$0.00	NA												
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,654.35	0.1%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	2	\$776,461.74	0.31%	0	\$0.00	NA												
VICTORIAN FINANCE, LLC	1	\$369,114.47	0.15%	0	\$0.00	NA												
VICTORY MORTGAGE LLC	2	\$506,592.09	0.2%	0	\$0.00	NA												
VICTORY MORTGAGE, LLC	2	\$753,148.26	0.3%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	6	\$1,875,007.59	0.75%	0	\$0.00	NA												
VISION BANK	1	\$237,056.38	0.09%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	1	\$432,488.00	0.17%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	1	\$374,563.67	0.15%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,600.00	0.1%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$467,100.00	0.19%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$284,913.84	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	6	\$2,954,400.00	1.18%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$653,375.00	0.26%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,599,600.00	0.64%	0	\$0.00	NA								
SCENIC OAKS FUNDING, INC	1	\$504,450.00	0.2%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,400.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$957,300.00	0.38%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$468,970.00	0.19%	0	\$0.00	NA								
SETTLERS BANK	1	\$482,000.00	0.19%	0	\$0.00	NA								
SFMC, LP	1	\$296,519.00	0.12%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$474,053.00	0.19%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$195,500.00	0.2%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$737,000.00	0.29%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$296,532.59	0.12%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$987,500.00	0.39%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$268,291.00	0.11%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$239,104.15	0.1%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,877.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$289,710.00	0.12%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	8	\$3,540,600.00	1.42%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$450,400.00	0.18%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$509,161.70	0.2%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$256,016.99	0.1%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$929,505.00	0.37%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$398,800.00	0.16%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$291,626.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	9	\$3,359,500.00	1.34%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$228,532.00	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$994,000.00	0.4%	0	\$0.00	NA								
THE FIRST STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,800.00	0.09%	0	\$0.00	NA								
TIAA BANK	3	\$973,300.00	0.39%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$452,602.56	0.18%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$355,700.00	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$277,600.00	0.11%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$312,000.00	0.12%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,920.00	0.1%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	2	\$847,547.17	0.34%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$291,795.66	0.12%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	3	\$1,125,000.00	0.45%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA								
UWHARRIE BANK	2	\$744,750.00	0.3%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	2	\$659,250.00	0.26%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA								
VIP MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$575,800.00	0.23%	0	\$0.00	NA								
WALLICK AND VOLK, INC	2	\$516,000.00	0.21%	0	\$0.00	NA								
WATERMARK CAPITAL, INC	1	\$319,275.00	0.13%	0	\$0.00	NA								

BAYSHORE MORTGAGE FUNDING LLC	1	\$164,300.00	0.13%	0	\$0.00	NA								
BELL BANK	5	\$841,950.00	0.67%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.13%	0	\$0.00	NA								
BENTON STATE BANK	1	\$158,353.96	0.13%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	2	\$336,500.00	0.27%	0	\$0.00	NA								
BLUESTONE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA								
BOONE BANK & TRUST, CO	1	\$156,000.00	0.12%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$490,275.00	0.39%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$807,606.00	0.64%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.25%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,783,672.00	1.42%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$165,000.00	0.13%	0	\$0.00	NA								
BRONCO FEDERAL CREDIT UNION	1	\$169,300.00	0.14%	0	\$0.00	NA								
C&R MORTGAGE CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$334,900.00	0.27%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA								
CAPSTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$2,479,287.43	1.98%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$162,500.00	0.13%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA								
CASTROVILLE STATE BANK	1	\$164,258.40	0.13%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	5	\$790,303.00	0.63%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	3	\$484,216.00	0.39%	0	\$0.00	NA								
CENTRAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.14%	0	\$0.00	NA								
CENTRAL COAST LENDING, INC	1	\$161,500.00	0.13%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$173,377.88	0.14%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	2	\$309,800.00	0.25%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$172,500.00	0.14%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$160,000.00	0.13%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	11	\$1,804,220.00	1.44%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$151,000.00	0.12%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA								
CITIZENS BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$151,310.01	0.12%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$154,687.00	0.12%	0	\$0.00	NA								
CITY BANK	1	\$155,100.00	0.12%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA								
CIVISTA BANK	1	\$162,000.00	0.13%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,116,788.00	0.89%	0	\$0.00	NA								
COASTHILLS CU	1	\$152,000.00	0.12%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA								
COMMERCE BANK	1	\$172,400.00	0.14%	0	\$0.00	NA								
COMMUNITY BANK	1	\$150,800.00	0.12%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$503,000.00	0.4%	0	\$0.00	NA								
CORNERSTONE STATE BANK	1	\$165,500.00	0.13%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$165,000.00	0.13%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$158,650.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	28	\$4,575,188.00	3.65%	0	\$0.00	NA								
CUSO HOME LENDING	3	\$509,500.00	0.41%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$170,400.00	0.14%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$158,200.00	0.13%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$171,000.00	0.14%	0	\$0.00	NA								

PROVINCE MORTGAGE ASSOCIATES INC	1	\$153,000.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$492,729.14	0.39%	0	\$0.00	NA												
RANLIFE, INC	1	\$157,841.00	0.13%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA												
RATE PLUS, INC	1	\$171,000.00	0.14%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	4	\$627,300.00	0.5%	0	\$0.00	NA												
RENASANT BANK	1	\$161,000.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$158,500.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$313,900.00	0.25%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$164,500.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,763.00	0.13%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
ROSCOE STATE BANK	2	\$323,289.40	0.26%	0	\$0.00	NA												
ROUNDBANK	1	\$173,000.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$512,400.00	0.41%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$317,000.00	0.25%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$666,000.00	0.53%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$656,150.00	0.52%	0	\$0.00	NA												
SANTANDER BANK, NA	6	\$995,478.55	0.79%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,222.15	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA												
SELECT BANK	1	\$171,150.00	0.14%	0	\$0.00	NA												
SENTRY BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$476,600.00	0.38%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
SNAPFI, INC	1	\$172,000.00	0.14%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$491,737.00	0.39%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00	NA												
SOUTHERN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$169,399.37	0.14%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$307,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF CHERRY	1	\$160,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN, ISAOA	1	\$152,700.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$304,269.80	0.24%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$165,400.00	0.13%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$325,600.00	0.26%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$327,000.00	0.26%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$169,400.00	0.14%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$157,062.00	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$479,500.00	0.38%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	2	\$319,000.00	0.25%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$303,879.49	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	9	\$1,477,450.00	1.18%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	2	\$321,900.00	0.26%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$504,009.80	0.4%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$170,000.00	0.14%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$161,000.00	0.13%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$167,000.00	0.13%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,000.00	0.14%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$161,500.00	0.13%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$310,000.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$153,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$165,200.00	0.13%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$162,500.00	0.13%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.12%	0	\$0.00	NA												

SALAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$578,700.00	0.46%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$360,377.98	0.29%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$918,901.63	0.73%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$352,500.00	0.28%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.15%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,000.00	0.14%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$192,000.00	0.15%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$372,000.00	0.3%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$196,000.00	0.16%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$381,000.00	0.3%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$176,700.00	0.14%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.14%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$200,000.00	0.16%	0	\$0.00	NA								
STRIDE BANK, N.A	1	\$187,000.00	0.15%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$176,300.00	0.14%	0	\$0.00	NA								
SULLIVAN BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$200,000.00	0.16%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$175,428.00	0.14%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$180,161.96	0.14%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	13	\$2,415,200.00	1.93%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$200,000.00	0.16%	0	\$0.00	NA								
TCF NATIONAL BANK	4	\$728,733.66	0.58%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
TEXAS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$180,000.00	0.14%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$382,000.00	0.3%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BASTROP	1	\$199,073.99	0.16%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$193,300.00	0.15%	0	\$0.00	NA								
THE NODAWAY VALLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA								
THE STATE BANK OF FARIBAUT	1	\$177,000.00	0.14%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,131,100.00	0.9%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA								
TOGETHER CREDIT UNION	3	\$557,220.00	0.44%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,000.00	0.3%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	11	\$2,037,116.79	1.62%	0	\$0.00	NA								
UMPQUA BANK	10	\$1,884,200.00	1.5%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$378,000.00	0.3%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$390,000.00	0.31%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$178,000.00	0.14%	0	\$0.00	NA								
UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,519.07	0.15%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$376,500.00	0.3%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,500.00	0.3%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$361,000.00	0.29%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,800.00	0.3%	0	\$0.00	NA								
UW CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
UWHARRIE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	3	\$583,500.00	0.47%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$183,000.00	0.15%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$180,900.00	0.14%	0	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$183,755.00	0.15%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
WATERMARK CAPITAL, INC	1	\$195,300.00	0.16%	0	\$0.00	NA								
WEBSTER BANK, N.A	3	\$547,200.00	0.44%	0	\$0.00	NA								
WINTEX GROUP LLC	2	\$379,000.00	0.3%	0	\$0.00	NA								

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$195,876.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$125,437,896.37	100%	0	\$0.00	0												
3140QGMQ7	A&D MORTGAGE, LLC	2	\$1,139,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$765,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$1,345,958.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$1,328,000.00	0.59%	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	\$3,059,199.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$575,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$3,628,239.13	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$8,729,565.31	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$765,000.00	0.34%	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	\$569,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$1,445,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$576,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$569,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$690,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$758,667.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$741,749.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$708,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$575,000.00	0.26%	0	\$0.00	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	\$2,000,948.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$640,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$2,360,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$615,895.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$644,843.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$741,518.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$600,500.00	0.27%	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 FINANCIAL	17	\$11,281,195.70	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	4	\$2,214,608.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$1,312,771.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	10	\$6,444,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$2,490,553.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$671,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	2	\$1,372,300.00	0.61%	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	\$798,567.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$1,391,090.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$3,237,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$664,000.00	0.3%	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	\$3,824,288.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$5,210,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$576,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$2,754,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$561,035.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$606,911.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$675,000.00	0.3%	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	\$651,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$11,296,096.76	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	20	\$12,879,516.79	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$685,533.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$673,685.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,923,362.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$660,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$575,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$2,009,067.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,138,806.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$662,810.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$605,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$1,930,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$661,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$5,129,382.81	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$750,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$576,252.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$638,369.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$613,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$558,368.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$722,613.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI, INC	1	\$608,000.00	0.38%	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	\$553,089.38	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	1	\$759,499.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$599,013.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$678,103.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$548,509.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$563,295.00	0.35%	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 BANK & TRUST CO, NA	4	\$2,471,876.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$161,339,455.06	100%	0	\$0.00	0												
3140QGMS3	AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$642,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$305,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$693,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,297,700.00	11.51%	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	\$464,925.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$493,096.47	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$429,710.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,258,920.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$401,260.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$415,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$939,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$468,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,573,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$460,000.00	2.3%	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	\$441,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$268,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,432,217.29	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	7	\$2,555,913.84	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,894,740.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$333,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$277,500.00	1.39%	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	\$260,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$19,962,133.31	100%	0	\$0.00	0												
3140QGMT1	A&D MORTGAGE, LLC	2	\$663,491.00	0.46%	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	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$1,862,177.30	1.29%	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	\$603,855.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$446,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	23	\$8,431,059.99	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	46	\$15,486,472.39	10.74%	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	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,516,900.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$728,964.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.07%	0	\$0.00	NA								
BROADWAY NATIONAL BANK	1	\$170,810.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,465,369.00	0.64%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$337,929.00	0.15%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,946,991.00	0.85%	0	\$0.00	NA								
BTC BANK	1	\$169,100.00	0.07%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$662,544.52	0.29%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$622,100.00	0.27%	0	\$0.00	NA								
CANYON TITLE	1	\$154,000.00	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$497,500.00	0.22%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,330,435.61	0.58%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,620.00	0.07%	0	\$0.00	NA								
CARROLLTON BANK	2	\$322,500.00	0.14%	0	\$0.00	NA								
CASON HOME LOANS	1	\$171,000.00	0.08%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA								
CB&S BANK	1	\$160,896.05	0.07%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$318,000.00	0.14%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$155,730.00	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$333,000.00	0.15%	0	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$168,000.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$150,650.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA								
CENTURY NEXT BANK	1	\$172,000.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$487,622.00	0.21%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$171,000.00	0.08%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$677,400.00	0.3%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$157,840.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	5	\$822,200.00	0.36%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.07%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$156,475.21	0.07%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$159,155.69	0.07%	0	\$0.00	NA								
CITY BANK	5	\$835,620.00	0.37%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$495,810.00	0.22%	0	\$0.00	NA								
CITY STATE BANK	1	\$158,300.00	0.07%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$335,300.00	0.15%	0	\$0.00	NA								
CLACKAMAS FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$173,800.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,325.00	0.08%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA								
COMERICA BANK	1	\$157,000.00	0.07%	0	\$0.00	NA								
COMMERCE BANK	1	\$169,750.00	0.07%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$462,626.52	0.2%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.08%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$167,000.00	0.07%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$508,351.00	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$161,500.00	0.07%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	1	\$155,720.64	0.07%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$501,864.00	0.22%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$169,520.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$170,910.00	0.08%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$174,259.50	0.08%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	38	\$6,154,562.96	2.7%	0	\$0.00	NA								
CULLMAN SAVINGS BANK	1	\$162,400.00	0.07%	0	\$0.00	NA								
CUSO HOME LENDING	3	\$496,000.00	0.22%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$164,710.74	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA								

MAGNOLIA BANK, INC	3	\$485,018.47	0.21%	0	\$0.00	NA																				
MANN MORTGAGE LLC	2	\$329,000.00	0.14%	0	\$0.00	NA																				
MANN MORTGAGE, LLC	1	\$154,111.60	0.07%	0	\$0.00	NA																				
MARINE BANK	1	\$161,170.00	0.07%	0	\$0.00	NA																				
MAROON FINANCIAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA																				
MAS ASSOCIATES, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA																				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA																				
MCCLAIN BANK	1	\$166,500.00	0.07%	0	\$0.00	NA																				
MEGA CAPITAL FUNDING, INC	1	\$150,020.00	0.07%	0	\$0.00	NA																				
MEMBERS COOPERATIVE CREDIT UNION	3	\$490,000.00	0.22%	0	\$0.00	NA																				
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.00	0.07%	0	\$0.00	NA																				
MERCHANTS BANK OF INDIANA	1	\$164,900.00	0.07%	0	\$0.00	NA																				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,687.95	0.08%	0	\$0.00	NA																				
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,700.00	0.08%	0	\$0.00	NA																				
METHOD MORTGAGE	1	\$154,500.00	0.07%	0	\$0.00	NA																				
MICHIGAN FIRST CREDIT UNION	1	\$152,232.65	0.07%	0	\$0.00	NA																				
MID AMERICA MORTGAGE, INC	2	\$309,485.00	0.14%	0	\$0.00	NA																				
MIDAMERICA NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA																				
MIDFLORIDA CREDIT UNION	2	\$328,025.12	0.14%	0	\$0.00	NA																				
MIDWEST BANKCENTRE, A CORPORATION	1	\$173,268.88	0.08%	0	\$0.00	NA																				
MIDWEST COMMUNITY BANK	1	\$160,206.44	0.07%	0	\$0.00	NA																				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,800.00	0.07%	0	\$0.00	NA																				
MIMUTUAL MORTGAGE	1	\$174,000.00	0.08%	0	\$0.00	NA																				
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.08%	0	\$0.00	NA																				
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$309,485.00	0.07%	0	\$0.00	NA																				
MISSOURI CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA																				
MLB RESIDENTIAL LENDING LLC	1	\$156,000.00	0.07%	0	\$0.00	NA																				
MLD MORTGAGE INC	3	\$509,711.00	0.22%	0	\$0.00	NA																				
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$501,300.00	0.22%	0	\$0.00	NA																				
MORTGAGE FINANCIAL SERVICES, LLC	3	\$491,750.00	0.22%	0	\$0.00	NA																				
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,900.00	0.07%	0	\$0.00	NA																				
MORTGAGE INVESTORS GROUP	5	\$787,200.00	0.35%	0	\$0.00	NA																				
MORTGAGE MASTERS OF INDIANA, INC	1	\$167,000.00	0.07%	0	\$0.00	NA																				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA																				
MORTGAGENETWORK	1	\$154,315.00	0.07%	0	\$0.00	NA																				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$167,800.00	0.07%	0	\$0.00	NA																				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	3	\$500,600.00	0.22%	0	\$0.00	NA																				
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.08%	0	\$0.00	NA																				
MUFG UNION BANK, N.A	9	\$1,439,634.58	0.63%	0	\$0.00	NA																				
MUTUAL OF OMAHA MORTGAGE, INC	9	\$1,481,120.00	0.65%	0	\$0.00	NA																				
MY MORTGAGE, INC	2	\$326,500.00	0.14%	0	\$0.00	NA																				
NATION ONE MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA																				
NATIONAL COOPERATIVE BANK, N.A	1	\$169,600.00	0.07%	0	\$0.00	NA																				
NATIONS LENDING CORPORATION	4	\$657,750.00	0.29%	0	\$0.00	NA																				
NATIONS RELIABLE LENDING, LLC	8	\$1,347,215.00	0.59%	0	\$0.00	NA																				
NATIONWIDE EQUITIES CORPORATION, A NEWYORK CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA																				
NAVEO CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA																				
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.07%	0	\$0.00	NA																				
NEIGHBORS BANK, A STATE BANK	2	\$315,649.27	0.14%	0	\$0.00	NA																				
NETWORK CAPITAL FUNDING CORPORATION	6	\$952,014.14	0.42%	0	\$0.00	NA																				
NEW ERA BANK	1	\$158,000.00	0.07%	0	\$0.00	NA																				
NEW FED MORTGAGE CORP	1	\$164,704.53	0.07%	0	\$0.00	NA																				
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$163,120.00	0.07%	0	\$0.00	NA																				
NEW MARKET BANK	2	\$320,517.00	0.14%	0	\$0.00	NA																				
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.08%	0	\$0.00	NA																				
NEXBANK	1	\$174,350.00	0.08%	0	\$0.00	NA																				
NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA																

PLATTE VALLEY BANK	1	\$344,780.00	0.07%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$1,317,700.00	0.26%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$489,250.00	0.1%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	3	\$1,011,050.00	0.2%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	8	\$3,166,730.00	0.63%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$427,500.00	0.09%	0	\$0.00	NA								
PRIMEBANK	1	\$343,900.00	0.07%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$2,243,792.32	0.45%	0	\$0.00	NA								
PULTE MORTGAGE LLC	13	\$5,881,326.00	1.17%	0	\$0.00	NA								
RACCOON VALLEY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	4	\$1,318,358.00	0.26%	0	\$0.00	NA								
RANLIFE, INC	1	\$282,164.00	0.06%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$369,793.32	0.07%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$409,830.00	0.08%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.06%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	23	\$8,404,089.00	1.68%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.07%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$982,300.00	0.2%	0	\$0.00	NA								
RESOURCE FINANCIAL SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	2	\$824,600.00	0.16%	0	\$0.00	NA								
ROUNDBANK	1	\$266,653.00	0.05%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$249,265.00	0.05%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$246,919.00	0.05%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$600,200.00	0.12%	0	\$0.00	NA								
SANDY SPRING BANK	3	\$1,005,953.00	0.2%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC	1	\$261,250.00	0.05%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,750.00	0.07%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	8	\$2,778,731.00	0.55%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$308,750.00	0.06%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$748,073.00	0.15%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$380,000.00	0.08%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$280,250.00	0.06%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$381,425.00	0.08%	0	\$0.00	NA								
SI MORTGAGE COMPANY	1	\$413,180.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$418,551.00	0.08%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$417,050.00	0.08%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$503,500.00	0.1%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$231,877.75	0.05%	0	\$0.00	NA								
SOUTH OTTUMWA SAVINGS BANK	2	\$545,360.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$920,455.00	0.18%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$354,350.00	0.07%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$450,205.00	0.09%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$387,030.00	0.08%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$422,000.00	0.08%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$247,000.00	0.05%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$280,155.00	0.06%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$1,399,005.14	0.28%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$259,257.00	0.05%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	6	\$1,769,705.00	0.35%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$365,750.00	0.07%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	2	\$589,940.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$524,430.00	0.1%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$595,650.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$2,453,082.00	0.49%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$332,500.00	0.07%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	14	\$5,806,287.00	1.16%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$427,956.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$1,037,621.15	0.21%	0	\$0.00	NA								
TD BANK, N.A	1	\$403,750.00	0.08%	0	\$0.00	NA								

CENTRAL MINNESOTA CREDIT UNION	2	\$385,500.00	0.38%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$182,000.00	0.18%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,146,300.00	1.14%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$186,500.00	0.19%	\$0.00	NA								
CITY STATE BANK	1	\$184,000.00	0.18%	\$0.00	NA								
CLM MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,126,948.00	1.12%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA								
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$391,650.00	0.39%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$176,150.00	0.18%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$386,000.00	0.38%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$197,000.00	0.2%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	11	\$2,047,050.00	2.04%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.2%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$957,718.00	0.95%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$594,000.00	0.59%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$184,000.00	0.18%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$573,000.00	0.57%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$569,138.00	0.57%	\$0.00	NA								
EDUCATIONAL EMPLOYEES CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$177,300.00	0.18%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$187,700.00	0.19%	\$0.00	NA								
EMM LOANS LLC	2	\$376,875.00	0.38%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$370,000.00	0.37%	\$0.00	NA								
EPHRATA NATIONAL BANK	2	\$390,500.00	0.39%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$183,000.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$556,000.00	0.55%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA								
EXCELERATE CAPITAL	1	\$186,000.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,800.00	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$380,000.00	0.38%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,148,750.00	1.14%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$195,500.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,908,400.00	1.9%	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$192,000.00	0.19%	\$0.00	NA								
FIRST BANK	1	\$175,800.00	0.17%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$579,500.00	0.58%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,060.00	0.38%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$176,100.00	0.18%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$189,000.00	0.19%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$182,400.00	0.18%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$185,550.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,800.00	0.18%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$187,000.00	0.19%	\$0.00	NA								
FIRST SAVINGS BANK	6	\$1,139,000.00	1.13%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
FIRSTTRUST BANK	2	\$376,700.00	0.37%	\$0.00	NA								
FIVE POINTS BANK	1	\$181,000.00	0.18%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$547,468.05	0.54%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$198,000.00	0.2%	\$0.00	NA								
FORTIFI BANK	1	\$199,500.00	0.2%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$194,500.00	0.19%	\$0.00	NA								
FULTON BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$395,600.00	0.39%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA																		
MUTUAL FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA																		
MUTUAL OF OMAHA MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA																		
NATIONAL EXCHANGE BANK & TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA																		
NATIONS DIRECT MORTGAGE, LLC	2	\$372,240.00	0.37%	0	\$0.00	NA																		
NATIONS LENDING CORPORATION	2	\$383,510.00	0.38%	0	\$0.00	NA																		
NEST HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA																		
NEW FED MORTGAGE CORP	1	\$190,000.00	0.19%	0	\$0.00	NA																		
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA																		
NICOLET NATIONAL BANK	2	\$385,000.00	0.38%	0	\$0.00	NA																		
NORTH SHORE BANK OF COMMERCE	1	\$176,000.00	0.18%	0	\$0.00	NA																		
NORTHPOINTE BANK	4	\$747,770.00	0.74%	0	\$0.00	NA																		
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA																		
NORTHWOODS BANK OF MINNESOTA	1	\$184,000.00	0.18%	0	\$0.00	NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$925,000.00	0.92%	0	\$0.00	NA																		
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$192,000.00	0.19%	0	\$0.00	NA																		
NTFN, INC	1	\$189,000.00	0.19%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	2	\$389,145.00	0.39%	0	\$0.00	NA																		
OLD NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA																		
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00	NA																		
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	\$1,353,000.00	1.35%	0	\$0.00	NA																		
OPPORTUNITY BANK OF MONTANA	1	\$195,500.00	0.19%	0	\$0.00	NA																		
OREGON COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA																		
ORRSTOWN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$954,000.00	0.95%	0	\$0.00	NA																		
PARKSIDE LENDING, LLC	6	\$1,139,800.00	1.13%	0	\$0.00	NA																		
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$199,000.00	0.2%	0	\$0.00	NA																		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,000.00	0.19%	0	\$0.00	NA																		
PENTAGON FEDERAL C.U	2	\$376,470.00	0.37%	0	\$0.00	NA																		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.19%	0	\$0.00	NA																		
PINNACLE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA																		
PINNACLE BANK - WYOMING	1	\$185,000.00	0.18%	0	\$0.00	NA																		
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00	NA																		
PLAZA HOME MORTGAGE, INC	1	\$176,447.89	0.18%	0	\$0.00	NA																		
PREMIER AMERICA CREDIT UNION	1	\$180,200.00	0.18%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE	3	\$581,737.00	0.58%	0	\$0.00	NA																		
PRIMEBANK	1	\$191,000.00	0.19%	0	\$0.00	NA																		
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,400.00	0.18%	0	\$0.00	NA																		
PROFINIUM, INC., A CORPORATION	1	\$187,625.00	0.19%	0	\$0.00	NA																		
PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,000.00	1.48%	0	\$0.00	NA																		
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$198,797.00	0.2%	0	\$0.00	NA																		
PROVIDENT STATE BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA																		
PURDUE FEDERAL CREDIT UNION	3	\$558,669.12	0.56%	0	\$0.00	NA																		
QUALSTAR CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA																		
RATE PLUS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,000.00	0.18%	0	\$0.00	NA																		
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$186,980.00	0.19%	0	\$0.00	NA																		
RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA																		
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA																		
ROYAL CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA																		
ROYAL UNITED MORTGAGE LLC	1	\$175,500.00	0.17%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC	3	\$542,500.00	0.54%	0	\$0.00	NA																		
S&T BANK	1	\$194,000.00	0.19%	0	\$0.00	NA																		
SABINE STATE BANK & TRUST COMPANY	1	\$179,250.00	0.18%	0	\$0.00	NA																		
SAFE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA																		
SANTANDER BANK, NA	1	\$182,000.00	0.18%	0	\$0.00	NA																		
SEMPER HOME LOANS INC	1	\$184,000.00	0.18%	0	\$0.00	NA																		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.18%	0	\$0.00	NA																		
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA																		
SOUND COMMUNITY BANK	1	\$183,000.00	0.18%	0	\$0.00	NA																		
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$725,480.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA														

	ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$260,000.00	0.34%	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	\$243,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$292,961.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$437,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	4	\$1,615,466.00	2.13%	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	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$462,690.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$425,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$287,730.00	0.38%	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	\$247,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD COAST BANK SSB	1	\$329,000.00	0.43%	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	\$300,784.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,750.00	0.31%	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	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC	1	\$235,447.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$413,097.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$221,920.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$719,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$212,033.11	0.28%	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	\$325,900.00	0.43%	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	\$496,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,841.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$231,590.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$75,727,604.21	100%	0	\$0.00	0												
3140QGN1	A&D MORTGAGE, LLC	5	\$1,532,980.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$282,008.66	0.28%	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	3	\$793,400.00	0.79%	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	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$403,480.38	0.4%	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	\$409,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$812,381.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,138.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,075,175.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$1,188,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$972,722.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK	1	\$375,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	9	\$3,199,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$255,795.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$342,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,731,160.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,067,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$649,589.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$317,019.30	0.32%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$251,512.00	0.25%	\$0.00	NA								
	OCMBC, INC	2	\$760,000.00	0.76%	\$0.00	NA								
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$269,556.19	0.27%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,300,800.00	1.3%	\$0.00	NA								
	PARKSIDE LENDING, LLC	2	\$814,000.00	0.81%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$259,000.00	0.26%	\$0.00	NA								
	PIERPOINT MORTGAGE, LLC	1	\$339,925.12	0.34%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	5	\$1,997,875.00	2%	\$0.00	NA								
	PREFERRED MORTGAGE BANKERS, LLC	1	\$230,000.00	0.23%	\$0.00	NA								
	PREMIER HOME FUNDING CORPORATION	1	\$304,000.00	0.3%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,362,800.00	1.36%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	1	\$471,200.00	0.47%	\$0.00	NA								
	PULTE MORTGAGE LLC	15	\$4,904,895.00	4.9%	\$0.00	NA								
	RAYMOND JAMES BANK, N.A	1	\$263,478.00	0.26%	\$0.00	NA								
	RENASANT BANK	3	\$1,344,615.42	1.34%	\$0.00	NA								
	RESIDENTIAL SAVINGS MORTGAGE INC	1	\$343,293.88	0.34%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,250.00	0.28%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	2	\$583,350.00	0.58%	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION - CO	1	\$265,572.15	0.27%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,200.00	0.27%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$229,500.00	0.23%	\$0.00	NA								
	SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$950,400.00	0.95%	\$0.00	NA								
	SPECIALIZED LOAN SERVICING LLC	3	\$1,231,400.00	1.23%	\$0.00	NA								
	SPROUT MORTGAGE, LLC	1	\$279,200.00	0.28%	\$0.00	NA								
	STEARNS LENDING, LLC	4	\$1,226,965.80	1.23%	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	2	\$614,455.00	0.61%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$288,000.00	0.29%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$384,000.00	0.38%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$516,000.00	0.52%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.35%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	2	\$628,800.00	0.63%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$284,000.00	0.28%	\$0.00	NA								
	TROPICAL FINANCIAL CREDIT UNION	1	\$267,500.00	0.27%	\$0.00	NA								
	TRUST MORTGAGE LENDING CORP	1	\$375,407.22	0.38%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	3	\$954,715.00	0.95%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,374,400.00	1.37%	\$0.00	NA								
	UNIVERSITY LENDING GROUP, LLC	1	\$335,950.00	0.34%	\$0.00	NA								
	VALLEY VIEW HOME LOANS	3	\$1,204,030.00	1.2%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,555,010.00	1.55%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$364,936.00	0.36%	\$0.00	NA								
	WATSON MORTGAGE CORP	1	\$412,500.00	0.41%	\$0.00	NA								
	WE FLORIDA FINANCIAL	1	\$262,500.00	0.31%	\$0.00	NA								
Total		305	\$100,067,626.08	100%	\$0.00	0								
3140QGNB9	A&D MORTGAGE, LLC	1	\$231,830.00	0.23%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,814,900.00	1.81%	\$0.00	NA								
	ARC HOME LLC	2	\$714,600.00	0.71%	\$0.00	NA								
	ARK MORTGAGE, INC	3	\$1,274,550.00	1.27%	\$0.00	NA								
	BERKSHIRE BANK	2	\$783,000.00	0.78%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	13	\$5,106,564.83	5.09%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$555,000.00	0.55%	\$0.00	NA								
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$956,250.00	0.95%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,569,302.97	1.56%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	3	\$691,000.00	0.69%	\$0.00	NA								
	CITIZENS BANK, NA	1	\$225,144.61	0.22%	\$0.00	NA								
	CLASSIC MORTGAGE, L.L.C	1	\$420,000.00	0.42%	\$0.00	NA								
	CONTINENTAL MORTGAGE BANKERS, INC	2	\$691,750.00	0.69%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	20	\$8,399,709.07	8.37%	\$0.00	NA								
	DIME COMMUNITY BANK	1	\$210,000.00	0.21%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$194,000.00	0.19%	\$0.00	NA								

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$240,167.69	0.24%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$320,800.00	0.32%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$253,500.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,431,738.71	2.42%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$236,425.17	0.23%	0	\$0.00	NA												
	VISTA BANK	2	\$735,462.59	0.73%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$234,442.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,500.00	0.23%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
Total		309	\$100,625,243.69	100%	0	\$0.00													
3140QGNE3	A&D MORTGAGE, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA												
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,386.86	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,187,448.81	1.58%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$118,850.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,500.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$222,600.00	0.3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$122,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.15%	0	\$0.00	NA												
	ALLY BANK	1	\$111,976.60	0.15%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA												
	AM WEST FUNDING CORP., CALIFORNIA CORPORATION	1	\$351,162.12	0.47%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$123,250.00	0.16%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$122,250.00	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$119,029.46	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$351,162.12	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,344.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$224,000.00	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$245,414.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$237,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,176.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,231.76	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$241,600.00	0.32%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$249,688.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,250.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$124,450.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	3	\$366,215.00	0.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$124,803.27	0.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,000.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$481,600.00	0.64%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$125,000.00	0.17%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$122,500.00	0.16%	0	\$0.00	NA												
	AVAILA BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	4	\$478,550.00	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$111,631.30	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$125,000.00	0.17%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,028.79	0.15%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$234,122.82	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,264.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$113,321.37	0.15%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	3	\$344,250.00	0.46%	0	\$0.00	NA												

CHU & ASSOCIATES, INC	1	\$177,500.00	0.04%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$962,366.00	0.19%	0	\$0.00	NA								
CIBM BANK	1	\$199,500.00	0.04%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$192,925.00	0.04%	0	\$0.00	NA								
CITIZENS FIRST BANK	10	\$1,870,106.00	0.37%	0	\$0.00	NA								
CITY BANK	2	\$360,050.00	0.07%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$563,500.00	0.11%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	3	\$557,000.00	0.11%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$189,700.00	0.04%	0	\$0.00	NA								
CLM MORTGAGE, INC	1	\$186,200.00	0.04%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,416,911.04	0.48%	0	\$0.00	NA								
COAST 2 COAST FUNDING GROUP, INC	1	\$184,500.00	0.04%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA								
COLINA MORTGAGE GROUP, LLC	1	\$191,592.00	0.04%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$199,156.62	0.04%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	3	\$582,000.00	0.12%	0	\$0.00	NA								
COMERICA BANK	3	\$560,200.00	0.11%	0	\$0.00	NA								
COMMERCE BANK	1	\$191,450.00	0.04%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	2	\$380,160.00	0.08%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$184,500.00	0.04%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	2	\$367,500.00	0.07%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$185,600.00	0.04%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA								
COMPASS MORTGAGE INC	4	\$751,762.00	0.15%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$184,500.00	0.04%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$737,450.00	0.15%	0	\$0.00	NA								
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00	NA								
CONVERSE COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$547,178.00	0.11%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$198,251.83	0.04%	0	\$0.00	NA								
CREIGHTON FEDERAL CREDIT UNION	1	\$190,269.19	0.04%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	63	\$11,748,907.18	2.34%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$190,000.00	0.04%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	5	\$954,415.37	0.19%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA								
DEEP ROOTS MORTGAGE, LLC	1	\$179,142.06	0.04%	0	\$0.00	NA								
DEERWOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	5	\$931,027.43	0.19%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	5	\$938,600.00	0.19%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$757,300.00	0.15%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$192,300.00	0.04%	0	\$0.00	NA								
DILLON CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA								
DIME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	3	\$535,000.00	0.11%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$370,466.39	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$387,945.00	0.08%	0	\$0.00	NA								
DUNDEE BANK	1	\$184,300.00	0.04%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA								
DWELL MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	16	\$3,017,062.01	0.6%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$184,200.00	0.04%	0	\$0.00	NA								
EAST COAST MORTGAGE LENDERS, INC	1	\$187,670.42	0.04%	0	\$0.00	NA								

	UNIVERSITY FEDERAL CREDIT UNION	1	\$222,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,131,075.00	100%	0	\$0.00	0												
3140QGNV5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	2	\$628,740.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	14	\$4,977,725.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$509,105.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,388,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$504,000.00	0.07%	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	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$630,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$467,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$605,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$1,173,068.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	10	\$2,729,477.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	2	\$633,029.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$480,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG. CORP DBA CERTIFIED MORTG	1	\$331,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$483,786.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	6	\$1,636,973.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$761,191.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$397,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	8	\$2,312,083.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	25	\$8,089,664.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	6	\$1,902,059.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,506,131.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$969,584.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$258,400.00	0.03%	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	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$246,757.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$818,518.99	0.11%	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	\$1,505,485.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	38	\$11,122,992.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	33	\$10,511,742.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$8,410,617.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$705,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LOANS LLC	1	\$209,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,134.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	10	\$2,935,423.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$510,400.00	0.07%	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	\$451,050.00	0.06%	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	\$282,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$894,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	3	\$990,439.01	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	3	\$982,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	51	\$16,262,297.35	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$268,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	3	\$996,211.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,418,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$287,495.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH CMNTY MTG SERVICES, INC	2	\$648,245.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$501,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	32	\$10,398,439.23	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HARBOR LENDING LLC	1	\$314,435.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$356,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST SAVINGS BANK	2	\$714,000.00	1.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,000.00	0.69%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$436,000.00	0.68%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$1,973,450.00	3.07%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,159,000.00	1.8%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	2	\$443,386.00	0.69%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$557,478.06	0.87%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	3	\$878,441.66	1.37%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$434,050.00	0.67%	0	\$0.00	NA												
	INVESTORS BANK	2	\$716,000.00	1.11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	14	\$3,601,164.14	5.6%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$410,000.00	0.64%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$352,000.00	0.55%	0	\$0.00	NA												
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$299,073.67	0.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$309,000.00	0.48%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,302,217.74	2.02%	0	\$0.00	NA												
	PALISADES FEDERAL CREDIT UNION - CO	1	\$510,400.00	0.79%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$600,000.00	0.93%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$386,000.00	0.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$340,000.00	0.53%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	6	\$1,424,838.08	2.21%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$159,525.82	0.25%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	5	\$1,043,034.63	1.62%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$648,200.00	1.01%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$745,181.81	1.16%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	1	\$261,000.00	0.41%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,113,100.00	1.73%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	5	\$2,058,267.23	3.2%	0	\$0.00	NA												
	SUFFOLK FEDERAL CREDIT UNION	1	\$500,000.00	0.78%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	2	\$281,050.00	0.44%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	45	\$14,355,802.33	22.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$745,200.00	1.16%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$149,636.52	0.23%	0	\$0.00	NA												
Total		210	\$64,327,099.43	100%	0	\$0.00	NA												
3140QGP9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
	203K MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	AARON ABSTRACT CO	1	\$190,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$197,880.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,300.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$383,500.00	0.19%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$781,810.00	0.39%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$177,900.19	0.09%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$184,650.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$752,700.00	0.37%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$929,300.00	0.46%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$194,880.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$379,800.00	0.19%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$391,663.41	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$581,522.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$194,285.90	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.09%	0	\$0.00	NA												

LAPFCU	1	\$395,000.00	0.16%	0	\$0.00	NA								
LEADER BANK N.A	4	\$1,522,000.00	0.61%	0	\$0.00	NA								
LENDUS, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$504,698.73	0.2%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA								
LOS ANGELES POLICE FCU	1	\$289,092.30	0.11%	0	\$0.00	NA								
M/I FINANCIAL, LLC	3	\$1,055,241.00	0.42%	0	\$0.00	NA								
MANN MORTGAGE LLC	2	\$754,999.00	0.3%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$500,000.00	0.2%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$258,500.00	0.1%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$384,500.00	0.15%	0	\$0.00	NA								
MIDSTATE MORTGAGE CO LLC	1	\$280,000.00	0.11%	0	\$0.00	NA								
MLD MORTGAGE INC	7	\$2,307,803.00	0.92%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$1,929,420.00	0.77%	0	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$277,546.81	0.11%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$330,000.00	0.13%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,864,604.00	0.74%	0	\$0.00	NA								
MORTGAGE UNLIMITED, L.L.C	1	\$237,101.10	0.09%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$688,813.90	0.27%	0	\$0.00	NA								
MOUND CITY BANK	1	\$311,500.00	0.12%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$556,221.47	0.22%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$933,221.00	0.37%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$1,086,000.00	0.43%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$733,700.00	0.29%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	4	\$1,053,664.00	0.42%	0	\$0.00	NA								
NBH BANK	1	\$230,000.00	0.09%	0	\$0.00	NA								
NBKC BANK	2	\$676,493.00	0.27%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,070,589.48	0.82%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$491,275.00	0.2%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$329,000.00	0.13%	0	\$0.00	NA								
NEWREZ LLC	1	\$586,756.71	0.23%	0	\$0.00	NA								
NEXERA HOLDING, LLC DBA NEWFI LENDING	3	\$1,126,900.00	0.45%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$340,000.00	0.14%	0	\$0.00	NA								
NMSI, INC	1	\$250,000.00	0.1%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$573,991.97	0.23%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$900,500.00	0.36%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$1,292,437.31	0.51%	0	\$0.00	NA								
NORTHSTAR CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,452,880.00	0.98%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$329,421.47	0.13%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$541,615.00	0.22%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA								
ONY GLO INC., DBA LOANLOCK	1	\$575,000.00	0.23%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$333,450.00	0.13%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$607,500.00	0.24%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$266,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,864,000.00	0.74%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,496,300.00	0.6%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$640,706.60	0.25%	0	\$0.00	NA								
PEOPLES BANK	1	\$276,000.00	0.11%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$864,000.00	0.34%	0	\$0.00	NA								
PHOENIX CAPITAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$238,410.00	0.09%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$503,000.00	0.2%	0	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$411,315.00	0.16%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA								

HORIZON BANK	3	\$559,250.00	0.22%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA								
IBERIABANK	12	\$2,291,225.00	0.91%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$375,500.00	0.15%	0	\$0.00	NA								
INDEPENDENT BANK	6	\$1,150,390.00	0.46%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA								
INLAND BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	2	\$360,000.00	0.14%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	2	\$366,856.00	0.15%	0	\$0.00	NA								
INSPIRE HOME LOANS, INC	1	\$193,728.00	0.08%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,900.00	0.08%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
INTERCITY STATE BANK	1	\$178,947.71	0.07%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	5	\$893,610.00	0.36%	0	\$0.00	NA								
JET HOMELOANS, LLC	1	\$191,834.00	0.08%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA								
JMJ FINANCIAL GROUP	2	\$378,400.00	0.15%	0	\$0.00	NA								
JORDAN WEST COMPANIES LTD	2	\$388,900.00	0.15%	0	\$0.00	NA								
KATAHDIN TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$770,700.00	0.31%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$549,750.00	0.22%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA								
LEADER BANK N.A	6	\$1,123,125.00	0.45%	0	\$0.00	NA								
LEGACY MORTGAGE - MOORE	1	\$200,000.00	0.08%	0	\$0.00	NA								
LENDERFI, INC	1	\$198,510.00	0.08%	0	\$0.00	NA								
LENDING 3, INC	1	\$186,500.00	0.07%	0	\$0.00	NA								
LENDUS, LLC	1	\$183,750.00	0.07%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$193,824.00	0.08%	0	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA								
LINCOLNWAY COMMUNITY BANK	1	\$187,088.32	0.07%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	2	\$388,500.00	0.15%	0	\$0.00	NA								
MAGNOLIA BANK, INC	5	\$940,960.00	0.37%	0	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,600.00	0.08%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$376,000.00	0.15%	0	\$0.00	NA								
MARK O SOUTH TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$380,250.00	0.15%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	2	\$368,315.00	0.15%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$550,680.48	0.22%	0	\$0.00	NA								
MERIDIAN BANK	1	\$176,130.00	0.07%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$177,650.00	0.07%	0	\$0.00	NA								
MERIT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
MID AMERICA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$195,000.00	0.08%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	4	\$752,000.00	0.3%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$179,244.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA								

ORIENTAL BANK	5	\$351,220.04	0.73%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$135,800.00	0.28%	0	\$0.00	NA	0												
PARK BANK	3	\$251,300.00	0.52%	0	\$0.00	NA	0												
PARK NATIONAL BANK	7	\$511,358.00	1.06%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$276,583.70	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$152,212.00	0.31%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$50,350.00	0.1%	0	\$0.00	NA	0												
PEHELPS COUNTY BANK	1	\$57,100.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$357,647.00	0.74%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$136,500.00	0.28%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$604,908.71	1.25%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	2	\$155,500.00	0.32%	0	\$0.00	NA	0												
PREMIER BANK	1	\$70,680.55	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$81,700.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$80,500.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$153,000.00	0.32%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	2	\$115,300.00	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,880.00	0.28%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$158,800.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$57,600.00	0.12%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$49,470.00	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
ROYAL BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$954,320.00	1.97%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$332,060.00	0.69%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	2	\$153,100.00	0.32%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	4	\$278,840.61	0.58%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$56,017.10	0.12%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	3	\$226,390.00	0.47%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$71,300.00	0.15%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	4	\$289,000.00	0.6%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,189.00	0.44%	0	\$0.00	NA	0												
SENB BANK	2	\$161,550.00	0.33%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$201,250.00	0.42%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$81,500.00	0.17%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$126,500.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$102,000.00	0.21%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$48,725.37	0.1%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$56,260.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$84,375.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$258,500.00	0.53%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$62,500.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$69,500.00	0.14%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	2	\$268,200.00	0.13%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,100.00	0.07%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	15	\$2,069,910.00	1.03%	\$0.00	NA								
ATLANTIC HOME LOANS INC	3	\$409,916.00	0.2%	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$148,000.00	0.07%	\$0.00	NA								
AUSTIN FIRST MORTGAGE	1	\$129,377.60	0.06%	\$0.00	NA								
AVAILA BANK	1	\$137,750.00	0.07%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$266,000.00	0.13%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$299,150.00	0.15%	\$0.00	NA								
BANK FIRST, N.A	1	\$140,000.00	0.07%	\$0.00	NA								
BANK FIVE NINE	5	\$705,200.00	0.35%	\$0.00	NA								
BANK OF ENGLAND	7	\$935,640.00	0.47%	\$0.00	NA								
BANK OF HAWAII RETAIL	3	\$429,750.00	0.21%	\$0.00	NA								
BANK OF THE JAMES	1	\$140,000.00	0.07%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$125,910.00	0.06%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,500.00	0.07%	\$0.00	NA								
BANNER BANK	1	\$147,000.00	0.07%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$146,700.00	0.07%	\$0.00	NA								
BAY EQUITY LLC	13	\$1,763,334.72	0.88%	\$0.00	NA								
BBVA USA	6	\$840,965.00	0.42%	\$0.00	NA								
BELL BANK	18	\$2,492,770.00	1.25%	\$0.00	NA								
BERKSHIRE BANK	1	\$133,860.00	0.07%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$299,485.18	0.15%	\$0.00	NA								
BETTER BANKS	1	\$135,676.60	0.07%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$2,207,445.00	1.1%	\$0.00	NA								
BHOME MORTGAGE, LLC	1	\$138,700.00	0.07%	\$0.00	NA								
BILLINGS FEDERAL CREDIT UNION	1	\$143,600.00	0.07%	\$0.00	NA								
BLACKHAWK BANK	3	\$405,900.00	0.2%	\$0.00	NA								
BLACKHAWK BANK & TRUST	2	\$288,950.00	0.14%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$144,500.00	0.07%	\$0.00	NA								
BM REAL ESTATE SERVICES, INC	1	\$143,910.00	0.07%	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.07%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$142,025.00	0.07%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.07%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$424,000.00	0.21%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$696,720.00	0.35%	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$132,000.00	0.07%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$573,200.00	0.29%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,200.00	0.13%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,130,480.00	0.56%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$416,541.00	0.21%	\$0.00	NA								
BUSEY BANK	1	\$137,750.00	0.07%	\$0.00	NA								
CAMDEN NATIONAL BANK	4	\$564,500.00	0.28%	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$261,310.00	0.13%	\$0.00	NA								
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$149,731.39	0.07%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$133,500.00	0.07%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$2,617,100.00	1.31%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,000.00	0.07%	\$0.00	NA								
CARROLLTON BANK	1	\$129,500.00	0.06%	\$0.00	NA								
CASON HOME LOANS	1	\$149,600.00	0.07%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$142,800.00	0.07%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$424,850.00	0.21%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$129,000.00	0.06%	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$129,150.00	0.06%	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$148,180.00	0.07%	\$0.00	NA								
CENTRAL BANK	1	\$135,000.00	0.07%	\$0.00	NA								
CENTRAL BANK OF MOBERLY	1	\$130,000.00	0.06%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$143,750.00	0.07%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$128,090.00	0.06%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$144,400.00	0.07%	\$0.00	NA								

BRIDGELock CAPITAL	1	\$438,750.00	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,383,550.00	0.95%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,950,500.00	0.78%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$542,000.00	0.22%	0	\$0.00	NA								
CALCULATED RISK ANALYTICS LLC	1	\$262,951.52	0.1%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA								
CAPITALEND HOME LOANS	7	\$2,948,500.00	1.17%	0	\$0.00	NA								
CAPITOL BANK	1	\$630,000.00	0.25%	0	\$0.00	NA								
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$219,000.00	0.09%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$607,000.00	0.24%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$688,490.81	0.27%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$282,750.00	0.11%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	7	\$2,112,168.00	0.84%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$279,300.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$954,000.00	0.38%	0	\$0.00	NA								
COMMERCE BANK	1	\$415,500.00	0.17%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	8	\$3,032,375.00	1.21%	0	\$0.00	NA								
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$438,750.00	0.17%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$282,100.00	0.11%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$269,575.08	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	60	\$19,591,154.00	7.81%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$640,676.61	0.26%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,675.00	0.09%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$450,000.00	0.18%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA								
DIVINE MORTGAGE CAPITAL	2	\$689,912.52	0.27%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$760,262.00	0.3%	0	\$0.00	NA								
EAGLEBANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA								
EASTERN CONNECTICUT SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$845,900.00	0.34%	0	\$0.00	NA								
EMM LOANS LLC	5	\$1,662,600.00	0.66%	0	\$0.00	NA								
ENVISION BANK	2	\$633,500.00	0.25%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$845,000.00	0.34%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$329,500.00	0.13%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$280,000.00	0.11%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$4,209,340.18	1.68%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,022,600.00	0.81%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$900,000.00	0.36%	0	\$0.00	NA								
EXCELERATE CAPITAL	1	\$209,000.00	0.08%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,800.00	0.1%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,992,499.00	1.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$292,650.00	0.12%	0	\$0.00	NA								
FAIRWAY LENDING LLC	1	\$201,845.00	0.08%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$1,076,950.00	0.43%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	22	\$6,402,825.87	2.55%	0	\$0.00	NA								
FIRST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$849,200.00	0.34%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,893,500.00	0.75%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$781,900.00	0.31%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$232,641.25	0.09%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$771,650.00	0.31%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,000.00	0.08%	0	\$0.00	NA								

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$483,949.00	0.19%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$506,025.00	0.2%	0	\$0.00	NA								
FIRST FARMERS & MERCHANTS STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$191,300.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK A FSB	1	\$95,835.26	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$286,500.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.08%	0	\$0.00	NA								
FIRST FINANCIAL BANK	13	\$1,258,290.00	0.5%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.04%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$203,000.00	0.08%	0	\$0.00	NA								
FIRST HORIZON BANK	2	\$202,000.00	0.08%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$109,250.00	0.04%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$200,500.00	0.08%	0	\$0.00	NA								
FIRST MIDWEST BANK OF DEXTER	1	\$100,000.00	0.04%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC	1	\$92,000.00	0.04%	0	\$0.00	NA								
FIRST NATION MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$100,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	14	\$1,389,773.04	0.56%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$303,822.56	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,250.00	0.04%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORPORATION;A CALIFORNI	1	\$100,000.00	0.04%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	2	\$205,000.00	0.08%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$208,772.36	0.08%	0	\$0.00	NA								
FIRST PEOPLES CFCU	2	\$210,000.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$213,920.00	0.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	15	\$1,482,880.00	0.59%	0	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.04%	0	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	2	\$203,500.00	0.08%	0	\$0.00	NA								
FIRST STATE BANK	6	\$591,800.00	0.24%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$100,000.00	0.04%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	5	\$537,000.00	0.21%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.04%	0	\$0.00	NA								
FIRST STATE MORTGAGE	1	\$102,960.00	0.04%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,800.00	0.04%	0	\$0.00	NA								
FIRST TRUST HOME LOANS INC., A CORPORATION	1	\$91,838.72	0.04%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$92,000.00	0.04%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,000.00	0.07%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA								
FIRSTBANK	1	\$89,500.00	0.04%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$375,625.00	0.15%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$96,000.00	0.04%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC	1	\$97,300.00	0.04%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$101,250.00	0.04%	0	\$0.00	NA								
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.04%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	26	\$2,601,138.00	1.04%	0	\$0.00	NA								
FNB BANK	1	\$102,000.00	0.04%	0	\$0.00	NA								
FNB BANK INC	1	\$104,000.00	0.04%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	4	\$379,715.20	0.15%	0	\$0.00	NA								
FORTE BANK	2	\$204,000.00	0.08%	0	\$0.00	NA								
FORTIFI BANK	2	\$199,700.00	0.08%	0	\$0.00	NA								
FORTRESS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA								

SACRAMENTO CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$184,500.00	0.07%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,000.00	0.04%	0	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	7	\$703,162.98	0.28%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$95,920.00	0.04%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$384,150.00	0.15%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA								
SFMC, LP	2	\$191,500.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$197,250.00	0.08%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$200,311.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$410,751.00	0.16%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA								
SOUTH STATE BANK, N.A	1	\$88,529.96	0.04%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$409,602.89	0.16%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	2	\$195,000.00	0.08%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,250.00	0.04%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$213,700.00	0.09%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$104,787.00	0.04%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	3	\$294,620.00	0.12%	0	\$0.00	NA								
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$89,900.00	0.04%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA								
ST. MARY'S BANK	1	\$94,000.00	0.04%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$215,000.00	0.09%	0	\$0.00	NA								
STAR FINANCIAL BANK	3	\$302,852.20	0.12%	0	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	1	\$98,300.00	0.04%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.04%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	3	\$316,000.00	0.13%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$214,000.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$490,415.71	0.2%	0	\$0.00	NA								
STIFEL BANK AND TRUST	3	\$312,070.00	0.12%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$206,100.00	0.08%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$485,700.00	0.19%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$96,500.00	0.04%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$107,500.00	0.04%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	5	\$520,232.00	0.21%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA								
SUMMIT FUNDING, INC	11	\$1,108,698.93	0.44%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$399,000.00	0.16%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$208,600.00	0.08%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	6	\$587,828.51	0.24%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC	2	\$200,000.00	0.08%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	4	\$416,880.07	0.17%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$305,500.00	0.12%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$102,423.64	0.04%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA								
TC FEDERAL BANK	1	\$96,500.00	0.04%	0	\$0.00	NA								
TCF NATIONAL BANK	7	\$670,908.82	0.27%	0	\$0.00	NA								
TD BANK, N.A	12	\$1,191,175.00	0.48%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	3	\$285,695.00	0.11%	0	\$0.00	NA								
TEXAS BANK	1	\$86,250.00	0.03%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.04%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,200.00	0.04%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$287,800.00	0.12%	0	\$0.00	NA								

DIRECTORS MORTGAGE, INC	1	\$166,500.00	0.07%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,163.50	0.07%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$804,578.00	0.32%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$809,162.12	0.32%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$151,589.33	0.06%	0	\$0.00	NA								
ELLIS MANAGEMENT GROUP, LLC	1	\$174,260.00	0.07%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$315,856.00	0.13%	0	\$0.00	NA								
EMM LOANS LLC	6	\$973,890.00	0.39%	0	\$0.00	NA								
EMM LOANS LLC D/B/A IDEAL MORTGAGE GROUP	2	\$335,860.00	0.13%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$153,536.07	0.06%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$639,812.00	0.25%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.07%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$161,000.00	0.06%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$642,019.00	0.26%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,769,124.40	1.1%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,285.49	0.13%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA								
F & M COMMUNITY BANK, N.A	1	\$157,600.00	0.06%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$174,699.69	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$1,930,342.88	0.77%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$9,058,454.00	3.61%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$333,942.19	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$171,000.00	0.07%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$151,950.00	0.06%	0	\$0.00	NA								
FBC MORTGAGE, LLC	6	\$1,009,117.00	0.4%	0	\$0.00	NA								
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA								
FIDELITY BANK	2	\$328,000.00	0.13%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$169,726.57	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	25	\$4,101,713.41	1.63%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA								
FIRST ACCESS MORTGAGE LLC	1	\$172,500.00	0.07%	0	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
FIRST AMERICAN BANK	5	\$817,651.75	0.33%	0	\$0.00	NA								
FIRST BANK	1	\$165,000.00	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$308,100.00	0.12%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$161,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,000.00	0.07%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$151,900.00	0.06%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	4	\$665,588.00	0.27%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$158,000.00	0.06%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$167,400.00	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$161,405.00	0.06%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$165,715.14	0.07%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$316,500.00	0.13%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA								
FIRST SAVINGS BANK	10	\$1,653,300.00	0.66%	0	\$0.00	NA								
FIRST STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,803.00	0.07%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,153,344.00	0.46%	0	\$0.00	NA								
FIRST VOLUNTEER BANK	1	\$154,750.69	0.06%	0	\$0.00	NA								
FIRST WASHINGTON MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,670.84	0.19%	0	\$0.00	NA								
FIRSTBANK	5	\$794,387.00	0.32%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$159,000.00	0.06%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$664,800.00	0.26%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	2	\$332,854.58	0.13%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA								

JLB CORPORATION DBA GOLDEN OAK LEND	1	\$161,000.00	0.06%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$490,000.00	0.2%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$168,000.00	0.07%	0	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$168,300.00	0.07%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	3	\$496,453.73	0.2%	0	\$0.00	NA								
KENTLAND BANK	1	\$150,600.00	0.06%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	7	\$1,140,450.00	0.45%	0	\$0.00	NA								
LADERA LENDING, INC	3	\$516,500.00	0.21%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	15	\$2,388,900.00	0.95%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	2	\$336,000.00	0.13%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	6	\$950,050.00	0.38%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$475,900.00	0.19%	0	\$0.00	NA								
LEADER BANK N.A	1	\$160,000.00	0.06%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$488,500.00	0.19%	0	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$173,332.04	0.07%	0	\$0.00	NA								
LEGEND BANK N.A	1	\$152,000.00	0.06%	0	\$0.00	NA								
LENDERFI, INC	2	\$327,325.00	0.13%	0	\$0.00	NA								
LENDUS, LLC	3	\$506,975.00	0.2%	0	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
LOAN SIMPLE, INC	2	\$325,000.00	0.13%	0	\$0.00	NA								
M SQUARED FINANCIAL LLC	1	\$164,900.00	0.07%	0	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY LLC	1	\$156,750.00	0.06%	0	\$0.00	NA								
MANN MORTGAGE, LLC	3	\$494,000.00	0.2%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$306,639.03	0.12%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.06%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$160,800.00	0.06%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	2	\$331,000.00	0.13%	0	\$0.00	NA								
MEMBERS HERITAGE CU	1	\$154,000.00	0.06%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	3	\$513,615.00	0.2%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,721.49	0.06%	0	\$0.00	NA								
METHOD MORTGAGE	1	\$169,600.00	0.07%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$323,050.00	0.13%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$507,350.00	0.2%	0	\$0.00	NA								
MID-TEX MORTGAGE, LLC	1	\$168,000.00	0.07%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$332,700.00	0.13%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$323,000.00	0.13%	0	\$0.00	NA								
MILEND, INC	2	\$342,809.32	0.14%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$150,001.00	0.06%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$164,000.00	0.07%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$503,000.00	0.2%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	11	\$1,767,905.00	0.7%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$171,000.00	0.07%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,950.00	0.06%	0	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$170,720.00	0.07%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$159,742.65	0.06%	0	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$153,000.00	0.06%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	3	\$486,100.00	0.19%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	5	\$811,425.00	0.32%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$321,000.00	0.13%	0	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,230.58	0.07%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$304,800.00	0.12%	0	\$0.00	NA								
MORTGAGENETWORK	4	\$630,500.00	0.25%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$168,200.00	0.07%	0	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$167,500.00	0.07%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	13	\$2,106,602.75	0.84%	0	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION	1	\$172,660.00	0.07%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$339,361.36	0.14%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$326,000.00	0.13%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$642,160.00	0.26%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	5	\$815,675.75	0.32%	0	\$0.00	NA								

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$936,000.00	0.37%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$199,500.00	0.08%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
Total		1,332	\$250,884,675.02	100%	0	\$0.00													
3140QGRS8	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$184,489.61	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$192,900.00	0.08%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$183,447.97	0.07%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$394,000.00	0.16%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,600.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$4,477,413.64	1.78%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$173,770.00	0.07%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$186,700.00	0.07%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	2	\$358,268.19	0.14%	0	\$0.00	NA												
	AHL FUNDING	1	\$186,705.71	0.07%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$367,700.00	0.15%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$177,301.71	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$177,201.87	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,697.55	0.07%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$192,902.54	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$574,900.00	0.23%	0	\$0.00	NA												
	ALTABANK	1	\$198,750.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,095,920.00	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$360,500.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$199,685.24	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,707.25	0.22%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF BEAVER DAM	1	\$185,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$586,500.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$559,450.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$371,875.12	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$364,250.00	0.14%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$183,500.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,200.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$1,519,190.45	0.6%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL,, INC ., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERIS BANK	8	\$1,534,851.79	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,117,764.52	0.44%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$194,699.76	0.08%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	4	\$770,500.00	0.31%	0	\$0.00	NA												
	ARC HOME LLC	2	\$377,500.00	0.15%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$211,023.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,653.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$177,258,440.54	100%	1	\$202,629.86	1	\$202,629.86	0	\$0.00	0								
3140QGRV1	1ST COLONIAL COMMUNITY BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$45,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	2	\$167,002.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$68,037.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	6	\$391,030.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4FRONT CREDIT UNION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$615,553.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	8	\$601,850.00	0.38%	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	\$72,877.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$82,452.86	0.05%	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	\$136,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$75,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	6	\$345,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	3	\$206,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$274,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$242,166.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	12	\$834,848.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	8	\$598,855.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$595,865.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$233,405.62	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 & TRUST	3	\$146,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$379,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$590,419.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$255,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,733,640.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	9	\$645,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$761,035.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$74,731.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$69,093.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$143,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$526,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	26	\$1,739,967.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$80,000.00	0.05%	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	4	\$261,751.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$465,715.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$738,116.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$809,168.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEWYORK CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$244,029.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$494,408.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$851,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$1,007,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$596,748.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,879,420.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	2	\$609,764.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$262,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	33	\$9,245,220.56	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	13	\$3,843,537.08	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$166,310,591.00	100%	1	\$340,015.61	1	\$340,015.61	0	\$0.00	0								
3140QGRZ2	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,413,436.29	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE	1	\$214,342.33	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$1,505,293.00	34.42%	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	\$240,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,373,071.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QGS24	AFFILIATED MORTGAGE SERVICES	1	\$112,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	1.82%	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	\$114,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$114,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$122,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE, INC	1	\$115,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$124,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC	1	\$122,851.93	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,529.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$122,315.00	1.88%	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	\$111,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$123,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$230,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$122,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$243,437.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$224,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$359,044.06	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$118,251.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$235,520.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$236,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$348,967.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$237,240.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$112,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$123,190.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$238,247.53	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$113,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$121,846.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$242,831.13	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$110,320.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELL BANK	3	\$301,750.00	0.17%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$108,619.51	0.06%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	5	\$478,651.00	0.27%	0	\$0.00	NA								
BLACKHAWK BANK	5	\$501,300.00	0.29%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.11%	0	\$0.00	NA								
BLUESTAR MORTGAGE INC	1	\$109,520.00	0.06%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$103,550.00	0.06%	0	\$0.00	NA								
BMO HARRIS BANK N.A	3	\$305,295.52	0.17%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$215,125.00	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$535,638.00	0.31%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,000.00	0.11%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$284,350.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$97,500.00	0.06%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$105,750.00	0.06%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$94,050.00	0.05%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$206,300.00	0.12%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$211,270.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$100,000.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$1,493,167.00	0.85%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,184,958.43	0.68%	0	\$0.00	NA								
BUSEY BANK	1	\$92,845.80	0.05%	0	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$199,600.00	0.11%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$307,200.00	0.18%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	6	\$594,428.00	0.34%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$213,900.00	0.12%	0	\$0.00	NA								
CAPITAL MORTGAGE SERVICES CORP	1	\$108,000.00	0.06%	0	\$0.00	NA								
CAPITAL MORTGAGE, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$1,614,580.00	0.92%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.05%	0	\$0.00	NA								
CBBC BANK	1	\$100,000.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	4	\$414,100.00	0.24%	0	\$0.00	NA								
CENTENNIAL BANK A CORPORATION	1	\$108,828.46	0.06%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$210,253.84	0.12%	0	\$0.00	NA								
CENTRAL BANK	1	\$91,200.00	0.05%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$88,992.00	0.05%	0	\$0.00	NA								
CENTRAL BANK OF OKLAHOMA	1	\$103,200.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$93,600.00	0.05%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA								
CENTRICITY CREDIT UNION	1	\$107,920.00	0.06%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$182,100.00	0.1%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$108,480.00	0.06%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$471,875.00	0.27%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	3	\$295,700.00	0.17%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$688,100.00	0.39%	0	\$0.00	NA								
CITIZENS BANK	1	\$108,700.00	0.06%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$86,300.00	0.05%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$192,150.00	0.11%	0	\$0.00	NA								
CITIZENS TRI-COUNTY BANK	1	\$103,920.00	0.06%	0	\$0.00	NA								
CITY BANK	1	\$99,600.00	0.06%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$306,300.00	0.17%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$95,500.00	0.05%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,591,405.00	0.91%	0	\$0.00	NA								
COASTAL FUNDING SLC, A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA								
COGENT BANK	1	\$108,800.00	0.06%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA								
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA								

ASPIRE FINANCIAL INC	2	\$229,000.00	0.18%	0	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,000.00	0.09%	0	\$0.00	NA								
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,000.00	0.09%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC	1	\$114,600.00	0.09%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,062.32	0.09%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,000.00	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,058,250.00	0.84%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA								
AUGUSTA FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	3	\$349,600.00	0.28%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$371,500.00	0.3%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$234,400.00	0.19%	0	\$0.00	NA								
BANK FIVE NINE	1	\$111,775.00	0.09%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$113,820.55	0.09%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$232,375.00	0.18%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$343,000.00	0.27%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$110,200.00	0.09%	0	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$113,500.00	0.09%	0	\$0.00	NA								
BANNER BANK	2	\$232,500.00	0.18%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$698,950.00	0.56%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING LLC	1	\$124,549.34	0.1%	0	\$0.00	NA								
BEACH COMMUNITY MORTGAGE SERVICE INC	1	\$113,020.00	0.09%	0	\$0.00	NA								
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$119,000.00	0.09%	0	\$0.00	NA								
BELL BANK	5	\$581,405.00	0.46%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$116,000.00	0.09%	0	\$0.00	NA								
BMO HARRIS BANK N.A	4	\$476,806.86	0.38%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,500.00	0.09%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$476,000.00	0.38%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	4	\$481,150.00	0.38%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$111,490.00	0.09%	0	\$0.00	NA								
BROADWAY NATIONAL BANC	1	\$112,000.00	0.09%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,080,250.00	0.86%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$729,150.00	0.58%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$246,800.00	0.2%	0	\$0.00	NA								
C.U. FINANCIAL, INC	1	\$116,000.00	0.09%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA								
CAMPOS FINANCIAL CORP	1	\$120,500.00	0.1%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	2	\$238,000.00	0.19%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$228,600.00	0.18%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,398,756.00	1.11%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$825,621.93	0.66%	0	\$0.00	NA								
CARROLLTON BANK	1	\$123,920.00	0.1%	0	\$0.00	NA								
CASON HOME LOANS	1	\$114,400.00	0.09%	0	\$0.00	NA								
CBBC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA								
CENTENNIAL HOME MORTGAGE, LLC	1	\$113,050.00	0.09%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$231,675.00	0.18%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$115,500.00	0.09%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$354,900.00	0.28%	0	\$0.00	NA								
CHOICE LENDING CORP	1	\$119,850.00	0.1%	0	\$0.00	NA								
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$114,371.28	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	7	\$825,875.00	0.66%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$112,800.00	0.09%	0	\$0.00	NA								

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$159,785.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,150.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$350,000.00	0.21%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
	VICTORIA MORTGAGE BANKERS INC	1	\$158,000.00	0.1%	0	\$0.00	NA												
	VOLUNTEER STATE BANK	1	\$159,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$325,730.88	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$641,800.00	0.39%	0	\$0.00	NA												
	WAYNE BANK	1	\$172,500.00	0.11%	0	\$0.00	NA												
	WELLS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$150,045.26	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$157,500.00	0.1%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$169,139.82	0.1%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	4	\$671,600.00	0.41%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$339,978.32	0.21%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$154,357.34	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$500,600.00	0.31%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$171,500.00	0.14%	0	\$0.00	NA												
Total		999	\$162,938,218.76	100%	0	\$0.00													
3140QGSE8	ADVISORS MORTGAGE GROUP, LLC	1	\$199,500.00	0.85%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	0.78%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$194,000.00	0.82%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,740.71	0.75%	0	\$0.00	NA												
	ARVEST BANK	1	\$180,000.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,694.66	2.4%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$181,360.00	0.77%	0	\$0.00	NA												
	AUSTIN FIRST MORTGAGE	1	\$182,636.47	0.77%	0	\$0.00	NA												
	BADGER BANK	1	\$193,500.00	0.82%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$380,426.15	1.61%	0	\$0.00	NA												
	BBVA USA	2	\$382,400.00	1.62%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$189,750.00	0.8%	0	\$0.00	NA												
	BLUE EAGLE CREDIT UNION	1	\$181,600.00	0.77%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.85%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$197,514.50	0.84%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$187,347.00	0.79%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$193,196.23	0.82%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$200,000.00	0.85%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,800.00	0.82%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,500.00	0.8%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$193,600.00	0.82%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,000.00	0.79%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$175,250.00	0.74%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$182,255.00	0.77%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$198,110.00	0.84%	0	\$0.00	NA												
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$374,300.00	1.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,512,817.01	6.41%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$184,990.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$193,894.89	0.82%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,409.47	0.79%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.84%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$180,465.84	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK MINNESOTA	1	\$187,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,187.46	0.82%	0	\$0.00	NA												

DAS ACQUISITION COMPANY LLC	1	\$57,499.00	0.39%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$83,125.00	0.56%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	7	\$399,996.40	2.71%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$76,980.00	0.52%	\$0.00	NA								
DFCU FINANCIAL	1	\$69,900.00	0.47%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$78,400.00	0.53%	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$56,831.00	0.39%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$75,000.00	0.51%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$286,755.12	1.95%	\$0.00	NA								
FEMBI MORTGAGE	1	\$60,000.00	0.41%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$50,000.00	0.34%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$69,570.00	0.47%	\$0.00	NA								
FIRST BANK	1	\$59,407.10	0.4%	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$52,000.00	0.35%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$155,900.00	1.06%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,600.00	0.39%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	10	\$696,919.94	4.73%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$133,500.00	0.91%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$144,404.98	0.98%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,250.00	0.56%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$51,920.00	0.35%	\$0.00	NA								
GENEVA FINANCIAL, LLC	2	\$144,696.26	0.98%	\$0.00	NA								
GENISYS CREDIT UNION	3	\$148,700.00	1.01%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.41%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	1	\$87,600.00	0.46%	\$0.00	NA								
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,156.64	0.49%	\$0.00	NA								
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,800.00	0.39%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$456,775.00	3.1%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$84,750.00	0.58%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$57,000.00	0.39%	\$0.00	NA								
HORIZON BANK	3	\$190,240.00	1.29%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$37,500.00	0.25%	\$0.00	NA								
INDEPENDENT BANK	1	\$66,000.00	0.45%	\$0.00	NA								
ITHINK FINANCIAL CREDIT UNION	1	\$68,000.00	0.46%	\$0.00	NA								
J. VIRGIL, INC	1	\$57,800.00	0.39%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.53%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$88,050.00	0.6%	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$72,800.00	0.49%	\$0.00	NA								
M&T BANK	7	\$486,293.23	3.3%	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	1	\$64,000.00	0.43%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$155,250.00	1.05%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$53,000.00	0.36%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$68,400.00	0.46%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,500.00	0.95%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$213,105.00	1.45%	\$0.00	NA								
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$46,400.00	0.31%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$54,783.79	0.37%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$188,395.28	1.28%	\$0.00	NA								
NATIONSTARMORTGAGE	2	\$144,700.00	0.98%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$71,200.00	0.48%	\$0.00	NA								
NEWREZ LLC	1	\$66,400.00	0.45%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,750.00	0.37%	\$0.00	NA								
NORTHPOINTE BANK	2	\$123,350.00	0.84%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$83,158.88	0.56%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$70,000.00	0.47%	\$0.00	NA								
OLD NATIONAL BANK	2	\$113,500.00	0.77%	\$0.00	NA								
ORIENTAL BANK	2	\$125,157.00	0.85%	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$60,000.00	0.41%	\$0.00	NA								
PEOPLES BANK	2	\$124,180.00	0.84%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$71,200.00	0.48%	\$0.00	NA								
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,296.36	0.46%	\$0.00	NA								

	WESTERN EXPRESS LENDING A CORPORATION	12	\$4,759,392.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING CORPORATION	1	\$358,343.38	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	3	\$1,093,802.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$713,973.37	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	4	\$1,194,351.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$692,021.62	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$337,581.43	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTTOWN BANK & TRUST, A STATE BANK	1	\$228,557.12	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$269,103.95	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$450,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	3	\$880,352.32	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$548,157.65	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC	6	\$1,763,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	7	\$2,702,830.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	21	\$7,449,302.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$316,572.21	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	5	\$1,922,706.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,411,150.95	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$436,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$2,127,393.69	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$282,504.81	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	8	\$3,150,462.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	9	\$3,240,002.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,887.20	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,146,186.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$189,360.93	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$299,496.12	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$377,112.52	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$555,820.18	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$858,326.11	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$424,885.16	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$450,492.09	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	10	\$3,774,603.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$277,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	12	\$4,516,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$579,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRITES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	5	\$2,170,663.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	28	\$10,914,026.89	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	19	\$7,790,575.57	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$439,228.64	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,569,191.34	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,052.77	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$257,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	4	\$1,091,295.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$328,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YENTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$356,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YORK TRADITIONS BANK	1	\$458,999.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YP MORTGAGE INC	1	\$336,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$222,311.42	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	13	\$4,203,368.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEUSLENDING.COM	1	\$230,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	8	\$2,871,338.58	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	13	\$4,899,146.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$1,114,206.04	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$781,785.06	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,202.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILTOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$485,084.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,279,300.52	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57,532	\$18,734,095,204.55	100%	1	\$404,842.91	1	\$404,842.91	0	\$0.00	0								

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,734.54	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$384,136.81	0.81%	0	\$0.00	NA												
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,885.18	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$193,832.33	0.41%	0	\$0.00	NA												
	TIAA,FSB	1	\$166,530.35	0.35%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$191,590.65	0.4%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$141,009.28	0.3%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$127,142.10	0.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$741,416.43	1.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$238,876.40	0.5%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$279,272.15	0.59%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$156,176.88	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$121,522.21	0.26%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,302.20	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,242,204.40	2.61%	0	\$0.00	NA												
	Unavailable	37	\$8,100,294.26	17.04%	0	\$0.00	NA												
Total		215	\$47,517,339.71	100%	0	\$0.00													
3140FXRA2	ABN AMRO MORTGAGE GROUP, INC	1	\$89,002.40	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$106,511.80	0.14%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$63,240.32	0.08%	0	\$0.00	NA												
	ALIAN BANK	1	\$113,967.31	0.15%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$96,593.69	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,077.11	0.11%	0	\$0.00	NA												
	ALLY BANK	2	\$229,037.62	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$54,777.44	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$61,841.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$64,254.87	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,148.55	0.08%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,640.55	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,375.53	0.16%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,988.54	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$137,108.40	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,396.04	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$84,181.15	0.11%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$55,860.53	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,038.11	0.12%	0	\$0.00	NA												
	ARVEST BANK	1	\$45,849.42	0.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$252,523.05	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,640.96	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$80,827.28	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$117,156.94	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$98,507.32	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,262.88	0.14%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$67,301.13	0.09%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$380,043.39	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$112,208.30	0.14%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$89,225.39	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	11	\$890,267.28	1.15%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	15	\$1,107,921.65	1.43%	0	\$0.00	NA												
	BANK OF STANLY	1	\$69,479.35	0.09%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$104,843.98	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$138,606.89	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$221,882.12	0.29%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$160,017.23	0.21%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$615,997.88	0.79%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$59,632.81	0.08%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,600.26	0.19%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,932.17	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$28,693.81	0.04%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	4	\$354,645.15	0.46%	0	\$0.00	NA												

	STOCKTON MORTGAGE CORPORATION	1	\$60,411.33	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$86,824.24	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$117,892.39	0.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,728.22	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$344,271.72	0.44%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,364.06	0.05%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$92,246.78	0.12%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$115,685.09	0.15%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,530.23	0.16%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$89,528.62	0.12%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$57,655.68	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$770,612.43	0.99%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,719.26	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,894.99	0.06%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF ENID	1	\$69,151.69	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,534.12	0.13%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$56,196.25	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$120,274.07	0.16%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$98,696.73	0.13%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$69,126.35	0.09%	0	\$0.00	NA												
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$92,515.90	0.12%	0	\$0.00	NA												
	UMPQUA BANK	1	\$97,243.25	0.13%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$211,342.70	0.27%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$81,002.73	0.1%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$106,975.34	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$214,011.43	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,372.01	0.1%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,931.65	0.1%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$45,078.74	0.06%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$122,244.45	0.16%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$188,563.58	0.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$458,323.85	0.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$115,775.16	0.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$428,205.01	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$1,707,154.28	2.2%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$123,522.92	0.16%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$61,234.14	0.08%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$87,746.98	0.11%	0	\$0.00	NA												
	WITMER FUNDING, LLC	4	\$341,572.57	0.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$104,812.18	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$84,190.31	0.11%	0	\$0.00	NA												
	Unavailable	270	\$22,182,356.20	28.54%	0	\$0.00	NA												
Total		948	\$77,555,548.64	100%	0	\$0.00													
3140FXRB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,432.07	0.07%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$228,881.20	0.06%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$139,221.52	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,543,989.95	0.42%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$292,021.46	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$418,552.09	0.11%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$227,633.06	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP	1	\$204,685.76	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$379,027.56	0.1%	0	\$0.00	NA												
	ALLY BANK	3	\$712,265.63	0.19%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$181,819.46	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$158,006.44	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$351,185.56	0.09%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$276,052.41	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$152,371.02	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,988.87	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$228,341.47	0.06%	0	\$0.00	NA												

Total		213	\$92,895,844.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HNP71	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,711.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,958.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$159,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,469.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$170,360.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,154.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC DBA LOWER	1	\$159,799.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,763.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,902.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	151	\$24,591,115.47	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$165,945.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,673.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,723.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC	1	\$174,693.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,831.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,693.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$172,709.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$27,403,104.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140HNP89	ACOPIA, LLC	1	\$188,696.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$175,445.22	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$194,443.51	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,677.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,588.77	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,088,561.31	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$187,697.61	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,719.47	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,404,829.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140HNP97	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$238,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,613.24	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION	1	\$243,553.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST MORTGAGE, INC	1	\$230,577.50	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,127.75	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$246,287.48	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,094.16	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,996.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,171,828.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$245,949.33	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$232,264.23	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$239,596.90	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$228,581.16	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$227,070.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,255,539.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140HNPS5	ALLY BANK	1	\$497,169.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,540.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$739,415.72	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$266,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$211,445.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$360,882.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$283,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$14,455,791.31	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$241,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$182,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK	1	\$183,159.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$372,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$65,576.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$284,618.44	1.54%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$179,635.98	0.96%	0	\$0.00	NA												
Total		62	\$18,530,734.79	100%	0	\$0.00													
3140HNPT3	ACOPIA, LLC	1	\$111,663.49	3.62%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,637.54	4.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$131,614.15	4.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$2,717,317.00	88.1%	0	\$0.00	NA												
Total		24	\$3,084,232.18	100%	0	\$0.00													
3140HNPU0	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$85,923.11	2.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$2,651,916.97	87.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,538.89	3.41%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$104,675.78	3.45%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,719.46	3.01%	0	\$0.00	NA												
Total		31	\$3,037,774.21	100%	0	\$0.00													
3140HNPV8	JPMORGAN CHASE BANK, N.A	7	\$2,130,161.28	75.12%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$331,000.00	11.67%	0	\$0.00	NA												
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$374,413.42	13.21%	0	\$0.00	NA												
Total		9	\$2,835,574.70	100%	0	\$0.00													
3140HNPW6	FIRST BANK	1	\$333,447.95	2.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,471.21	3%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$10,522,656.59	94.02%	0	\$0.00	NA												
Total		29	\$11,191,575.75	100%	0	\$0.00													
3140HNPX4	AFFILIATED BANK, N.A., A NATIONAL ASSOCIATION	1	\$368,342.92	0.24%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$531,128.96	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$326,401.91	0.21%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$382,440.57	0.25%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$395,931.67	0.26%	0	\$0.00	NA												
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$403,349.41	0.26%	0	\$0.00	NA												
	AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK	1	\$290,467.76	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE,LTD	1	\$363,484.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	4	\$1,347,708.38	0.88%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$418,000.00	0.27%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$262,039.82	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$503,153.49	0.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$2,406,340.12	1.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,471,816.72	0.96%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$368,128.47	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$540,550.70	0.35%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$393,500.00	0.26%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$509,505.22	0.33%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,820.41	0.25%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$405,272.96	0.26%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,351.36	0.24%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$504,000.00	0.33%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$317,430.54	0.21%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$480,637.76	0.31%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$262,688.67	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,200.00	0.19%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$291,000.00	0.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$351,000.00	0.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$364,439.00	0.24%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$495,030.64	0.32%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$277,387.86	0.18%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$255,060.17	0.17%	0	\$0.00	NA												
	FIRST CENTENIAL MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA												
	FIRST HOME BANK	2	\$675,090.00	0.44%	0	\$0.00	NA												

3140J26V3	WALKER & DUNLOP, LLC	1	\$43,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,837,000.00	100%	0	\$0.00	0												
3140J26W1	WALKER & DUNLOP, LLC	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,345,000.00	100%	0	\$0.00	0												
3140J26Y7	REGIONS BANK	1	\$56,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,400,000.00	100%	0	\$0.00	0												
3140J26Z4	M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	0												
3140J27C4	WELLS FARGO BANK, N.A	3	\$12,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$12,934,000.00	100%	0	\$0.00	0												
3140J27D2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,950,000.00	100%	0	\$0.00	0												
3140J27E0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3140J2CP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,655,000.00	100%	0	\$0.00	0												
3140J2EA0	REGIONS BANK	1	\$31,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,304,000.00	100%	0	\$0.00	0												
3140J2EB8	REGIONS BANK	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	0												
3140J2GC4	WELLS FARGO BANK, N.A	1	\$8,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,586,000.00	100%	0	\$0.00	0												
3140J2H66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,325,000.00	100%	0	\$0.00	0												
3140J2LS3	WELLS FARGO BANK, N.A	1	\$7,106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,106,000.00	100%	0	\$0.00	0												
3140J2NC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,620,000.00	100%	0	\$0.00	0												
3140J2ND4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,165,000.00	100%	0	\$0.00	0												
3140J2P26	GREYSTONE SERVICING COMPANY LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$3,700,000.00	100%	0	\$0.00	0												
3140J2PM2	REGIONS BANK	1	\$30,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,537,000.00	100%	0	\$0.00	0												
3140J2S72	GREYSTONE SERVICING COMPANY LLC	1	\$1,511,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,511,800.00	100%	0	\$0.00	0												
3140J2T97	REGIONS BANK	1	\$27,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,390,000.00	100%	0	\$0.00	0												
3140J2TF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,060,000.00	100%	0	\$0.00	0												
3140J2TJ5	GREYSTONE SERVICING COMPANY LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140K34W9	GREEN BRICK MORTGAGE, LLC	1	\$266,653.00	3.3%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	2	\$570,155.00	7.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,243,764.31	89.64%	0	\$0.00	NA												
Total		29	\$8,080,572.31	100%	0	\$0.00													
3140K5M79	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$289,000.00	8.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$378,000.00	11.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$375,000.00	11.1%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$308,750.00	9.14%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$335,500.00	9.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,201,700.00	35.57%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$490,000.00	14.51%	0	\$0.00	NA												
Total		10	\$3,377,950.00	100%	0	\$0.00													
3140K5M95	AMERICAN FINANCIAL NETWORK, INC	2	\$712,500.00	20.32%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$508,646.07	14.51%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION	1	\$337,500.00	9.63%	0	\$0.00	NA												
	MY MORTGAGE INC	2	\$555,000.00	15.83%	0	\$0.00	NA												
	NEXGEN CAPITAL CORPORATION	1	\$280,832.53	8.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,000.00	9.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$766,700.00	21.86%	0	\$0.00	NA												
Total		10	\$3,506,178.60	100%	0	\$0.00													
3140K84R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,053,643.62	100%	0	\$0.00	NA												
Total		8	\$1,053,643.62	100%	0	\$0.00													
3140K84S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,748,791.38	100%	0	\$0.00	NA												
Total		15	\$4,748,791.38	100%	0	\$0.00													
3140KBE91	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,451,359.86	100%	0	\$0.00	NA												
Total		9	\$1,451,359.86	100%	0	\$0.00													
3140KBFA7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,047,125.87	100%	0	\$0.00	NA												
Total		9	\$1,047,125.87	100%	0	\$0.00													
3140KBFB5	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,116,544.70	100%	0	\$0.00	NA												
Total		7	\$1,116,544.70	100%	0	\$0.00													
3140KBFC3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,526,152.47	100%	0	\$0.00	NA												
Total		30	\$2,526,152.47	100%	0	\$0.00													
3140KBFD1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,630,811.27	100%	0	\$0.00	NA												
Total		10	\$1,630,811.27	100%	0	\$0.00													
3140KBFE9	REGIONS BANK DBA REGIONS MORTGAGE	49	\$13,973,987.21	100%	0	\$0.00	NA												
Total		49	\$13,973,987.21	100%	0	\$0.00													
3140KBFF6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,974,763.00	100%	0	\$0.00	NA												
Total		22	\$2,974,763.00	100%	0	\$0.00													
3140KBFG4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,473,544.59	100%	0	\$0.00	NA												
Total		16	\$1,473,544.59	100%	0	\$0.00													
3140KBFH2	REGIONS BANK DBA REGIONS MORTGAGE	35	\$9,542,463.38	100%	0	\$0.00	NA												
Total		35	\$9,542,463.38	100%	0	\$0.00													
3140KBFJ8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,040,973.36	100%	0	\$0.00	NA												
Total		8	\$1,040,973.36	100%	0	\$0.00													
3140KBFK5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,939,075.95	100%	0	\$0.00	NA												

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$382,924.00	0.08%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,803,598.53	0.36%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$382,919.00	0.08%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$664,601.76	0.13%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$765,600.00	0.15%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$521,104.22	0.1%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA												
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$568,750.00	0.11%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$509,466.48	0.1%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$291,895.09	0.06%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$722,060.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$666,320.23	0.13%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	5	\$1,610,143.86	0.32%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$439,212.07	0.09%	0	\$0.00	NA												
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	2	\$591,749.56	0.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$617,700.00	0.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$527,859.84	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$1,031,200.00	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$233,500.00	0.05%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$356,619.89	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$234,588.02	0.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,492,961.64	0.3%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$408,251.94	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	8	\$3,278,134.74	0.66%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$402,132.00	0.08%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA CORPORATION	1	\$509,081.73	0.1%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$513,758.61	0.1%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$431,250.00	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,910.00	0.05%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$379,500.00	0.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,600.00	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$1,093,010.00	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	725	\$265,826,099.86	53.29%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$328,500.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$278,032.23	0.06%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$638,478.45	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$358,500.42	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,416,000.00	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$259,200.00	0.05%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$227,582.99	0.05%	0	\$0.00	NA												
	ZENITH HOME LOANS LLC	1	\$333,715.00	0.01%	0	\$0.00	NA												
Total		1,376	\$498,810,210.96	100%	0	\$0.00	NA												
3140KP3G6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$373,856.24	0.1%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$236,000.00	0.06%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$321,937.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,283,535.43	0.35%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,144,750.00	0.31%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$233,910.00	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$510,400.00	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$447,500.00	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY BANK A STATE CHARTERED BANK	1	\$271,543.15	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,553.83	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.12%	0	\$0.00	NA												

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,667.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$179,837.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$193,880.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$178,502.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$199,252.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$177,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	3	\$577,688.24	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$195,433.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$184,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,032.49	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$196,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$199,127.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$186,558.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$192,209.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$188,592.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$372,885.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$192,439.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$371,776.33	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$189,645.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,212.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK, A BANKING CORPORATION	1	\$180,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$392,040.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$176,369.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,885.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,733.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$357,781.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,162.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$179,701.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,618.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	\$378,915.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$184,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$183,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,968.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$576,903.77	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$199,508.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$179,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$377,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$193,637.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,649.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$6,822,866.90	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	\$943,714.83	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,402,099.19	100%	0	\$0.00	0												
3140KP3Q4	AVADIAN CREDIT UNION	1	\$151,703.99	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	2	\$331,312.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$174,574.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,256.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$747,504.98	2.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.64%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$196,600.65	0.64%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.64%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,672.90	0.65%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,610.00	0.6%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$197,362.04	0.64%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$178,118.75	0.58%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$375,750.00	1.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.64%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA												
	THE BANK OF MISSOURI A CORPORATION	1	\$176,055.36	0.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.59%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.61%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$182,400.00	0.6%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$176,715.30	0.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$179,249.63	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	89	\$16,735,494.49	54.61%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$177,200.00	0.58%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$186,942.22	0.6%	0	\$0.00	NA												
Total		163	\$30,645,296.54	100%	0	\$0.00	NA												
3140KP3Y7	ACOPIA, LLC A CORPORATION	2	\$311,500.00	0.93%	0	\$0.00	NA												
	APEX HOME LOANS, INC. A CORPORATION	1	\$157,734.63	0.47%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,216.93	0.48%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,000.00	0.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,750.00	0.51%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$501,335.25	1.5%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$168,900.00	0.51%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$812,625.00	2.43%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$173,707.76	0.52%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.49%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$165,000.00	0.49%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$154,697.80	0.46%	0	\$0.00	NA												
	CIBM BANK	1	\$157,927.59	0.47%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,464.89	0.51%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,741.94	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,000.00	0.46%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,201.80	0.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$325,711.11	0.98%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREIDT UNION	1	\$160,030.76	0.48%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,932.70	0.46%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$163,000.00	0.49%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,050.00	0.51%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$171,723.34	0.51%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,332.12	0.5%	0	\$0.00	NA												
	INVESTORS BANK	1	\$167,446.95	0.5%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$312,502.27	0.94%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA												
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$152,953.53	0.46%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANIAL	1	\$170,712.79	0.51%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$165,022.37	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,278.66	0.48%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$339,800.00	1.02%	0	\$0.00	NA												
	OCEANFIRST BANK, N.A., A NATIONAL BANK	2	\$326,450.77	0.98%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$164,900.00	0.49%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,400.00	0.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.52%	0	\$0.00	NA												
	PROPER RATE, LLC, IT IS A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.49%	0	\$0.00	NA												

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$162,943.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$173,516.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,676.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$164,722.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$328,545.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$157,250.00	0.47%	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	146	\$23,782,653.19	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$157,235.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,391,794.64	100%	0	\$0.00	0												
3140KP3Z4	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$256,570.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,532.96	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$455,266.54	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,946.82	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC AN S CORPORATION	1	\$300,686.32	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$449,566.72	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,947.78	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$534,096.01	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$338,941.95	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$995,928.73	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$310,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$271,153.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,480,694.84	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$513,990.48	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$501,870.33	3.93%	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	11	\$4,540,666.99	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$307,255.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$12,767,016.58	100%	0	\$0.00	0												
3140KP4A8	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$216,817.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$200,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$415,872.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,669.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$209,662.23	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$219,653.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$209,800.00	1.23%	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	71	\$15,111,111.82	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,009,187.17	100%	0	\$0.00	0												
3140KP4B6	1ST 2ND MORTGAGE COMPANY OF NJ, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$214,131.91	0.07%	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	4	\$861,218.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$426,103.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$223,598.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,410.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,610.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,810.00	0.14%	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	\$208,625.74	0.07%	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	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$206,637.11	0.07%	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	\$200,008.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,090,094.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$1,039,195.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		61	\$22,390,730.34	100%	\$0.00	0	\$0.00								
3140KP4P5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$903,850.00	6.67%	\$0.00	NA	\$0.00								
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$156,000.00	1.15%	\$0.00	NA	\$0.00								
	CTC MORTGAGE COMPANY LLC	1	\$259,000.00	1.91%	\$0.00	NA	\$0.00								
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	5	\$1,187,000.00	8.76%	\$0.00	NA	\$0.00								
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$352,906.93	2.61%	\$0.00	NA	\$0.00								
	MID PENN BANK A STATE CHARTERED BANK	1	\$455,000.00	3.36%	\$0.00	NA	\$0.00								
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,000.00	1.94%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	41	\$9,750,743.38	71.99%	\$0.00	NA	\$0.00								
	YELLOWSTONE BANK, A CORPORATION	1	\$217,000.00	1.61%	\$0.00	NA	\$0.00								
Total		57	\$13,544,500.31	100%	\$0.00	0	\$0.00								
3140KP4Q3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,259,650.00	9.07%	\$0.00	NA	\$0.00								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$881,400.00	6.35%	\$0.00	NA	\$0.00								
	BANCFIRST	1	\$158,150.00	1.14%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,737.53	2.46%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,229,340.00	8.85%	\$0.00	NA	\$0.00								
	CITY BANK + TRUST CO	1	\$486,650.00	3.51%	\$0.00	NA	\$0.00								
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$510,400.00	3.68%	\$0.00	NA	\$0.00								
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$226,000.00	1.63%	\$0.00	NA	\$0.00								
	FOREST PARK NATIONAL BANK AND TRUST CO., A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,000.00	0.77%	\$0.00	NA	\$0.00								
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$426,000.00	3.07%	\$0.00	NA	\$0.00								
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	10	\$3,197,200.00	23.03%	\$0.00	NA	\$0.00								
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$109,000.00	0.79%	\$0.00	NA	\$0.00								
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$480,100.00	3.46%	\$0.00	NA	\$0.00								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$969,400.00	6.98%	\$0.00	NA	\$0.00								
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$342,000.00	2.46%	\$0.00	NA	\$0.00								
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	2	\$306,800.00	2.21%	\$0.00	NA	\$0.00								
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	\$630,478.17	4.54%	\$0.00	NA	\$0.00								
	VISIONBANK, A CORPORATION	1	\$137,450.00	0.99%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	8	\$1,801,400.00	12.97%	\$0.00	NA	\$0.00								
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$284,000.00	2.04%	\$0.00	NA	\$0.00								
Total		46	\$13,884,155.70	100%	\$0.00	0	\$0.00								
3140KP4R1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$459,150.00	0.41%	\$0.00	NA	\$0.00								
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.34%	\$0.00	NA	\$0.00								
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$242,000.00	0.22%	\$0.00	NA	\$0.00								
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$510,400.00	0.46%	\$0.00	NA	\$0.00								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.77%	\$0.00	NA	\$0.00								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	0.21%	\$0.00	NA	\$0.00								
	AMERICAN SECURITY MORTGAGE CORP	2	\$580,857.00	0.52%	\$0.00	NA	\$0.00								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$509,400.00	0.46%	\$0.00	NA	\$0.00								
	ARMSTRONG BANK	1	\$447,800.00	0.4%	\$0.00	NA	\$0.00								
	AVADIAN CREDIT UNION	1	\$386,500.00	0.35%	\$0.00	NA	\$0.00								
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	\$0.00	NA	\$0.00								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$232,000.00	0.21%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,962.00	0.41%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$849,101.00	0.76%	\$0.00	NA	\$0.00								
	BLUELEAF LENDING LLC	1	\$229,560.00	0.21%	\$0.00	NA	\$0.00								
	BLUELEAF LENDING, LLC	2	\$1,130,000.00	1.01%	\$0.00	NA	\$0.00								
	BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	\$0.00	NA	\$0.00								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	0.35%	\$0.00	NA	\$0.00								
	CAPITAL CITY HOME LOANS, LLC	2	\$855,000.00	0.77%	\$0.00	NA	\$0.00								
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$261,800.00	0.23%	\$0.00	NA	\$0.00								
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$302,000.00	0.27%	\$0.00	NA	\$0.00								
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$335,000.00	0.3%	\$0.00	NA	\$0.00								
	COMMUNITY MORTGAGE CORPORATION	1	\$314,000.00	0.28%	\$0.00	NA	\$0.00								
	CONTOUR MORTGAGE CORPORATION	1	\$409,600.00	0.37%	\$0.00	NA	\$0.00								
	CORE BANK	1	\$309,000.00	0.28%	\$0.00	NA	\$0.00								
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.32%	\$0.00	NA	\$0.00								

	LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$160,700.00	0.54%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,719.83	0.57%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$150,734.68	0.51%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$633,253.17	2.14%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$165,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$317,500.00	1.07%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$151,400.00	0.51%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,500.00	0.55%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$169,500.00	0.57%	0	\$0.00	NA												
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	1	\$153,464.71	0.52%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$172,225.00	0.58%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$308,706.07	1.04%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$154,275.25	0.52%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$165,436.80	0.56%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$171,500.00	0.58%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$158,600.00	0.53%	0	\$0.00	NA												
	SIMMONS BANK	1	\$174,181.73	0.59%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$646,386.92	2.18%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$169,000.00	0.57%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$156,400.00	0.53%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$154,000.00	0.52%	0	\$0.00	NA												
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$164,941.48	0.56%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.57%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$152,700.00	0.52%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$174,000.00	0.59%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$175,000.00	0.59%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,900.00	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	86	\$13,915,888.39	46.93%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,500.00	0.49%	0	\$0.00	NA												
Total		183	\$29,650,321.76	100%	0	\$0.00	NA												
3140KP5A7	AVADIAN CREDIT UNION	2	\$123,836.59	2.49%	0	\$0.00	NA												
	CORE BANK	1	\$67,500.00	1.36%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$51,266.22	1.03%	0	\$0.00	NA												
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$56,738.68	1.14%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$40,000.00	0.8%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$63,700.06	1.28%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.61%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.11%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,950.00	1.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$31,600.00	0.64%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$77,800.00	1.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$4,241,972.11	85.29%	0	\$0.00	NA												
Total		73	\$4,973,363.66	100%	0	\$0.00	NA												
3140KP5B5	CHICAGO FINANCIAL SERVICES, INC	1	\$265,000.00	19.96%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$209,000.00	15.74%	0	\$0.00	NA												
	KISH BANK	1	\$183,750.00	13.84%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$238,000.00	17.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$431,850.00	32.53%	0	\$0.00	NA												
Total		6	\$1,327,600.00	100%	0	\$0.00	NA												
3140KP5C3	BLUELEAF LENDING, LLC	1	\$152,500.00	0.37%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	2	\$301,730.87	0.73%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,600.00	0.42%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$154,478.08	0.37%	0	\$0.00	NA												

	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$638,900.00	1.54%	0	\$0.00	NA												
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$170,223.76	0.41%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$166,200.00	0.4%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,238.96	0.4%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$152,600.34	0.37%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$168,290.37	0.41%	0	\$0.00	NA												
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$172,214.69	0.41%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$152,000.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.37%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$167,800.00	0.4%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,537.96	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	237	\$38,164,811.12	91.87%	0	\$0.00	NA												
Total		258	\$41,530,126.15	100%	0	\$0.00	NA												
3140KP5D1	AMERICAN NATIONAL BANK A CORPORATION	1	\$89,595.49	0.71%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,007.47	0.86%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,500.28	0.86%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$86,849.99	0.69%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$88,192.22	0.7%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.79%	0	\$0.00	NA												
	OCEANFIRST BANK N.A. A NATIONAL BANK	1	\$97,000.00	0.77%	0	\$0.00	NA												
	OCEANFIRST BANK, NA, A NATIONAL BANK	1	\$109,000.00	0.86%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$88,500.00	0.7%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$101,538.45	0.8%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$98,500.00	0.78%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$105,000.00	0.83%	0	\$0.00	NA												
	WASHINGTON STATE BANK A STATE BANK	1	\$102,700.00	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	116	\$11,347,784.86	89.84%	0	\$0.00	NA												
Total		129	\$12,631,168.76	100%	0	\$0.00	NA												
3140KP5E9	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,480.11	2.71%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$146,202.49	3.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	32	\$4,071,267.72	93.92%	0	\$0.00	NA												
Total		34	\$4,334,950.32	100%	0	\$0.00	NA												
3140KP5F6	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	3.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$2,716,461.39	96.49%	0	\$0.00	NA												
Total		29	\$2,815,161.39	100%	0	\$0.00	NA												
3140KP5G4	ACADEMY MORTGAGE CORP	2	\$808,262.68	6.35%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,823.96	1.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,791.56	2.04%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,175.85	1.39%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$313,100.00	2.46%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$267,000.00	2.1%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$207,300.00	1.63%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$849,500.00	6.67%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,259.11	2.94%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$174,205.60	1.37%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$380,845.94	2.99%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,000.00	3.23%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$207,036.95	1.63%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$200,000.00	1.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$7,855,232.44	61.65%	0	\$0.00	NA												
Total		47	\$12,738,534.09	100%	0	\$0.00	NA												
3140KP5H2	WELLS FARGO BANK, N.A	20	\$4,800,381.69	100%	0	\$0.00	NA												
Total		20	\$4,800,381.69	100%	0	\$0.00	NA												
3140KP5J8	ACADIA MORTGAGE, LLC	1	\$395,000.00	0.53%	0	\$0.00	NA												

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$271,073.87	0.27%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$365,700.00	0.37%	0	\$0.00	NA												
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$500,693.97	0.5%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$565,000.00	0.57%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$678,487.10	0.68%	0	\$0.00	NA												
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$287,148.00	0.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$777,203.44	0.78%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$335,500.00	0.34%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,008.26	0.23%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$449,778.76	0.45%	0	\$0.00	NA												
	PARLAY MORTGAGE AND PROPERTY INC	1	\$292,000.00	0.29%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$466,451.30	0.47%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$330,000.00	0.33%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$316,800.00	0.32%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,706.28	0.28%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$273,739.25	0.27%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$875,795.00	0.88%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$336,400.00	0.34%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	250	\$78,645,209.21	78.69%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA												
Total		319	\$99,939,043.91	100%	0	\$0.00	NA												
3140KP5X7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,000.00	3.16%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$240,254.41	2.3%	0	\$0.00	NA												
	CLASSIC MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$457,932.51	4.39%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$268,500.00	2.58%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$497,730.30	4.77%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$308,000.00	2.95%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,700.00	2.3%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$452,810.00	4.34%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$480,000.00	4.6%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$395,000.00	3.79%	0	\$0.00	NA												
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$765,600.00	7.34%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$477,842.62	4.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$559,500.00	5.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$4,639,064.47	44.5%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$313,570.09	3.03%	0	\$0.00	NA												
Total		30	\$10,424,504.40	100%	0	\$0.00	NA												
3140KP5Y5	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$268,252.21	1.34%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$475,000.00	2.37%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,454.21	1.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$311,850.00	1.56%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$343,400.00	1.72%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$250,000.00	1.25%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$257,500.00	1.29%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$330,000.00	1.65%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$327,000.00	1.63%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$380,000.00	1.9%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$326,933.57	1.63%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$450,000.00	2.25%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$349,000.00	1.74%	0	\$0.00	NA												

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$330,600.00	1.65%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$765,000.00	3.82%	0	\$0.00	NA												
	F AND M BANK A BANKING CORPORATION	1	\$239,000.00	1.19%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$298,200.00	1.49%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$548,250.00	2.74%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$1,116,966.17	5.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$450,000.00	2.25%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$235,500.00	1.18%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	1.2%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$750,000.00	3.75%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$324,000.00	1.62%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$405,000.00	2.02%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$547,000.00	2.73%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$229,600.00	1.15%	0	\$0.00	NA												
	INTELLILOAN, INC., A CORPORATION	3	\$1,423,200.00	7.11%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$273,000.00	1.36%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	1.62%	0	\$0.00	NA												
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$498,000.00	2.49%	0	\$0.00	NA												
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$285,000.00	1.42%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$262,400.00	1.31%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$331,700.00	1.66%	0	\$0.00	NA												
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$506,000.00	2.53%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	1	\$386,167.87	1.93%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$350,000.00	1.75%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$279,000.00	1.39%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$478,000.00	2.39%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$251,925.00	1.26%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$416,026.21	2.08%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$279,000.00	1.39%	0	\$0.00	NA												
	WALICK AND VOLK, INC. A CORPORATION	1	\$478,800.00	2.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,933,365.31	9.7%	0	\$0.00	NA												
Total		54	\$20,009,090.55	100%	0	\$0.00													
3140KPER0	M&T BANK	4	\$1,125,433.12	100%	0	\$0.00	NA												
Total		4	\$1,125,433.12	100%	0	\$0.00													
3140KPF81	ADVISORS MORTGAGE GROUP ,LLC	1	\$377,392.01	2.91%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$352,256.80	2.72%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$395,762.41	3.06%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE	1	\$567,569.86	4.38%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$302,512.64	2.34%	0	\$0.00	NA												
	M&T BANK	26	\$8,092,227.25	62.49%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$435,328.70	3.36%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,289,810.83	9.96%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$719,078.87	5.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON BANK	1	\$417,732.84	3.23%	0	\$0.00	NA												
Total		37	\$12,949,672.21	100%	0	\$0.00													
3140KPFM0	M&T BANK	27	\$2,248,675.99	100%	0	\$0.00	NA												
Total		27	\$2,248,675.99	100%	0	\$0.00													
3140KPFU2	M&T BANK	27	\$1,925,000.19	100%	0	\$0.00	NA												
Total		27	\$1,925,000.19	100%	0	\$0.00													
3140KPGG2	M&T BANK	14	\$1,930,128.56	100%	0	\$0.00	NA												
Total		14	\$1,930,128.56	100%	0	\$0.00													
3140KPGK3	1ST PRIORITY MORTGAGE, INC	1	\$324,496.15	1.82%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORP	1	\$452,936.16	2.54%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	2	\$560,769.12	3.14%	0	\$0.00	NA												

	US MORTGAGE CORPORATION	1	\$283,480.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$58,590,597.80	100%	0	\$0.00	0												
3140KUKF1	TRUIST BANK	345	\$131,612,639.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$131,612,639.52	100%	0	\$0.00	0												
3140KUKF8	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$748,852.77	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$419,026.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$643,498.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$3,533,354.20	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$205,938.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$224,588.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	5	\$1,263,055.56	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$547,586.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$244,779.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$360,704.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,463.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$538,055.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$954,679.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	4	\$1,038,074.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$490,272.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,573.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,547.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$734,609.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$249,552.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$446,036.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$415,255.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$245,654.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	112	\$37,171,820.41	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$260,472.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$52,788,782.47	100%	0	\$0.00	0												
3140KUKG6	(AMERICAN HERITAGE CAPITAL, LP)	1	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	(COASTAL FUNDING SLIC, INC.)	1	\$480,378.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	(CORPORATE INVESTORS MORTGAGE GROUP INC)	1	\$296,256.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,477.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$310,274.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$396,572.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,762,713.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$607,809.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$302,936.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$319,426.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$2,179,570.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$314,256.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$684,714.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$377,323.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,003,000.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$370,349.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$564,508.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$699,406.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$667,386.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$325,803.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$1,091,714.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$306,937.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	35	\$12,660,000.81	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATON	1	\$367,341.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$472,931.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$311,464.60	0.21%	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	\$125,365.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$131,773.09	1.18%	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	\$130,350.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$147,740.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$144,270.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$126,263.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	3	\$425,495.19	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$137,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$127,559.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$136,754.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$143,852.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$144,271.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$285,942.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$131,758.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$133,754.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$147,729.31	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$147,224.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$129,367.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$147,206.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$149,706.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$269,950.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	1	\$138,009.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$148,476.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,105.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING	1	\$105,766.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,263.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$399,576.88	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$128,958.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$124,930.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	38	\$5,373,254.38	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$130,715.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$275,999.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$145,350.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$146,974.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$147,267.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,134,632.05	100%	0	\$0.00	NA												
3140KUKK7	AFI FINANCIAL INC	1	\$162,708.11	1.08%	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	\$165,952.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, 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
	BANKERS TRUST COMPANY	1	\$161,204.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$174,686.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$310,012.62	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$169,342.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$152,731.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$329,219.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	2	\$329,134.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$154,216.42	1.02%	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	\$169,439.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$174,287.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,699.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$170,070.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$169,695.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$164,617.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$172,928.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$169,689.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	2	\$310,396.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$155,712.33	1.03%	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	\$158,795.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$153,712.34	1.02%	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	\$149,983.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OVM FINANCIAL INC	1	\$158,116.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$154,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$174,473.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$167,699.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$670,206.27	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$174,280.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE COPORATION	1	\$171,612.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$152,731.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$315,128.48	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$317,723.66	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$170,188.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$160,699.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$157,311.75	1.04%	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 GROUP	1	\$154,734.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$173,349.30	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	4	\$658,902.41	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	39	\$6,310,020.82	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$312,753.20	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,110,366.36	100%	0	\$0.00	0												
3140KUKL5	AFI FINANCIAL INC	1	\$179,241.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$177,994.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$188,486.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$379,814.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$182,382.94	0.75%	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	\$176,351.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$927,048.86	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$179,185.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	4	\$736,068.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$193,318.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$189,465.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORP	1	\$195,656.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$181,274.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$175,454.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	2	\$382,306.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$199,267.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	3	\$546,476.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	2	\$379,053.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$189,659.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$178,250.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$186,650.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$376,125.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$182,672.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$195,656.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC	1	\$199,664.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$176,065.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	5	\$930,043.84	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	2	\$385,194.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$360,978.79	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$753,507.22	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,200.00	0.76%	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	\$188,824.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$197,518.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$185,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$198,643.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$566,909.29	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$188,804.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$188,668.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$194,422.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK, SSB	1	\$199,634.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	3	\$540,722.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$217,506.80	0.91%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	2	\$417,770.79	1.72%	0	\$0.00	NA												
Total		112	\$23,890,330.48	100%	0	\$0.00													
3140KUKN1	(RESOURCE FINANCIAL SERVICES, INC.)	1	\$246,566.99	1.46%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$241,575.75	1.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$227,217.65	1.35%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$468,917.84	2.78%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$692,992.88	4.11%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$244,570.49	1.45%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$235,595.01	1.4%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$1,658,030.17	9.83%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$231,584.55	1.37%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$471,045.54	2.79%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$231,168.14	1.37%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$248,972.02	1.48%	0	\$0.00	NA												
	COUNTYBANK	1	\$241,816.20	1.43%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$246,566.99	1.46%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$232,082.44	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$239,571.27	1.42%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$239,588.15	1.42%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$248,650.00	1.47%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$231,102.74	1.37%	0	\$0.00	NA												
	IDEAL HOME LOANS	1	\$247,555.89	1.47%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$238,081.89	1.41%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$233,322.00	1.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$709,526.65	4.21%	0	\$0.00	NA												
	LOANSTEADY LLC	1	\$234,596.03	1.39%	0	\$0.00	NA												
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$229,604.63	1.36%	0	\$0.00	NA												
	MILLENNIUM HOME MORTGAGE, LLC	1	\$250,000.00	1.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$238,500.00	1.41%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$242,374.35	1.44%	0	\$0.00	NA												
	PEOPLES BANK	3	\$700,803.04	4.16%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$231,521.34	1.37%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$225,591.71	1.34%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$244,570.49	1.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$231,610.34	1.37%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$226,236.48	1.34%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$248,000.00	1.47%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$459,831.41	2.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$247,084.30	1.47%	0	\$0.00	NA												
	TRUIST BANK	14	\$3,348,618.24	19.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$477,582.14	2.83%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$249,561.73	1.48%	0	\$0.00	NA												
	VP PARTNERS INC	1	\$239,588.15	1.42%	0	\$0.00	NA												
	Unavailable	1	\$228,589.92	1.39%	0	\$0.00	NA												
Total		71	\$16,860,365.55	100%	0	\$0.00													
3140KUKP6	ALLEGACY FEDERAL CREDIT UNION	1	\$246,907.06	0.56%	0	\$0.00	NA												
	ALLY BANK	1	\$447,370.97	1.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$792,777.32	1.8%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,166.79	0.61%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$329,221.83	0.75%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$235,278.89	0.53%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$249,402.58	0.57%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$299,644.43	0.68%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$767,960.65	1.75%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$317,132.81	0.72%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$769,111.35	1.75%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,120,283.35	2.55%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$314,673.41	0.72%	0	\$0.00	NA												

	LINCOLN CAPITAL ADVISORS LLC	1	\$94,330.77	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$94,523.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,632.97	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$99,641.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	2	\$189,272.93	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$91,292.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,981.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$85,353.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$99,820.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$103,486.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$100,035.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$102,882.47	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	24	\$2,352,693.48	48.38%	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	\$87,546.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$99,817.10	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,863,188.26	100%	0	\$0.00	0												
3140KUQ70	AHL FUNDING	2	\$415,762.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,372,472.23	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$208,795.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	53	\$21,446,765.11	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$254,065.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$204,233.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$331,254.49	1.17%	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	\$153,312.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$179,312.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$248,235.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$568,854.56	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING GROUP	1	\$327,387.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,668.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING, INC	1	\$354,336.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, LP	3	\$1,400,778.62	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$210,269.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$249,065.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$202,440.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$28,372,009.48	100%	0	\$0.00	0												
3140KUR20	CITIBANK,N.A	12	\$3,525,472.96	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$285,760.63	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,811,233.59	100%	0	\$0.00	0												
3140KURE4	CITIBANK,N.A	3	\$1,371,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,371,891.90	100%	0	\$0.00	0												
3140KURF1	CITIBANK,N.A	1	\$765,600.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$713,137.19	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,478,737.19	100%	0	\$0.00	0												
3140KURG9	AAXY, LLC	1	\$192,307.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$544,602.95	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$193,674.16	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$183,118.57	1.72%	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	\$199,282.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	23	\$4,305,980.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC	1	\$180,131.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$176,683.04	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$199,469.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$382,805.93	3.59%	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	\$179,343.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	4	\$784,941.16	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	2	\$358,095.79	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW MORTGAGE BANKERS CORP	1	\$192,462.01	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,147.91	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	3	\$567,589.05	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$195,257.09	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$185,659.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,672.43	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$180,835.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$178,679.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$728,346.85	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,674,087.50	100%	0	\$0.00	0												
3140KURH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,278,793.03	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$202,659.05	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	14	\$2,969,484.49	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$212,634.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$217,649.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$208,242.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$649,210.32	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC AN INDIANA CORPORATION	3	\$648,878.48	5.65%	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	\$202,451.99	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$219,622.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$620,409.50	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$210,845.27	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	2	\$425,335.54	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$201,818.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,143.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$222,118.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$447,457.07	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$878,669.52	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	2	\$411,998.60	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$409,352.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$207,798.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$217,368.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$212,839.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,487,780.35	100%	0	\$0.00	0												
3140KURJ3	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$577,063.08	1.49%	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	\$240,876.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,532,015.81	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$590,897.86	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SVCS CORP. DBA BMS CORP	2	\$683,095.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$4,260,582.15	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$236,584.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	22	\$7,222,138.53	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	16	\$5,220,885.85	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$262,339.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$226,057.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$1,238,788.85	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$541,798.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$217,764.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,924,267.12	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$287,516.28	0.74%	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	\$275,516.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION DBA MORTGAGE EQUITY GROUP	1	\$503,116.44	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$500,841.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$359,368.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$233,107.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	33	\$9,190,653.10	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,987.37	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,090,947.52	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	2	\$158,451.78	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$83,553.26	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$62,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$72,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$61,900.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,720.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$53,903.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,178,080.41	100%	0	\$0.00	0												
3140KVPQ7	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$257,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,490,970.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A COROPRATION (CFL# 01835649)	1	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL# 01835649)	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$339,065.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$377,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$509,197.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$208,638.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	2	\$278,574.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$257,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,982,721.72	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$606,543.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$110,810.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCING COMPANY, A CALIFORNIA	1	\$243,374.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	2	\$771,537.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$355,351.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$374,788.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$248,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$449,227.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,456.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORP	1	\$593,364.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,545.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$264,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,498.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$590,155.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,175,004.07	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$24,737,127.05	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$608,515.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,884,976.25	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$763,714.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,479,100.00	2.07%	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	\$279,529.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC., A CORPORATION	1	\$104,819.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$220,901.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$1,195,116.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING ,INC	1	\$354,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,390,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,299,596.90	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$510,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN STEADY LLC	1	\$331,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK AND TRUST, A FLORIDA CHARTERED BANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION CFL # 01826	1	\$246,894.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$406,461.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

