

	PINNACLE BANK	1	\$231,435.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF BLACKSBURG	1	\$178,163.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	278	\$87,159,302.51	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,472.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$91,481,379.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MA7L2	ARMSTRONG BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$128,088.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$248,152.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL #255)	1	\$154,846.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	217	\$38,471,287.58	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$39,112,375.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MA7M0	BANKFIRST FINANCIAL SERVICES	1	\$129,415.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$110,501.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	121	\$16,214,512.08	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,454,428.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA20	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,452,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,452,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA38	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,231,717.00	100%	1	\$162,811.52	NA	0	\$0.00	NA	1	\$162,811.52	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,231,717.00	100%	1	\$162,811.52		0	\$0.00		1	\$162,811.52		0	\$0.00		0	\$0.00	
3140MAA46	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$3,622,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,622,303.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$4,537,008.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,537,008.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA61	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	32	\$7,638,699.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,638,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA79	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,492,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,492,396.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA87	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,013,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA95	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$1,510,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,510,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAA2	BOX HOME LOANS, DIV OF CANOPY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$146,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$132,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$128,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$146,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$2,057,859.06	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$141,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$139,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,039,859.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAAB0	BANKERS TRUST COMPANY	1	\$55,156.62	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$65,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,817.04	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	17	\$1,191,364.60	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,371,338.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MAAC8	UMPQUA BANK	11	\$1,364,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETTER MORTGAGE CORPORATION	13	\$4,283,532.75	4.02%	0	\$0.00	NA	0												
BROADVIEW HOME LOANS LLC	1	\$229,500.00	0.22%	0	\$0.00	NA	0												
CB&S BANK, INC	1	\$256,558.22	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE LLC	1	\$284,175.00	0.27%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0												
CLEAN MORTGAGE CORPORATION	1	\$441,750.00	0.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0												
DIVINE MORTGAGE CAPITAL	1	\$235,767.99	0.22%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$248,900.00	0.23%	0	\$0.00	NA	0												
EAGLE BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	1	\$232,606.00	0.22%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$237,629.00	0.22%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$263,250.00	0.25%	0	\$0.00	NA	0												
EVOLVE BANK TRUST	1	\$237,600.26	0.22%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$292,810.00	0.27%	0	\$0.00	NA	0												
F AND M BANK	1	\$283,500.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$245,176.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK AND TRUST	1	\$276,450.00	0.26%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$367,968.86	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$764,000.00	0.72%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$285,669.38	0.27%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	3	\$949,497.54	0.89%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$393,587.82	0.37%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$540,000.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	2	\$526,785.00	0.49%	0	\$0.00	NA	0												
GUARANTEED RATE INC	3	\$836,828.03	0.78%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$1,621,995.76	1.52%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$226,668.65	0.21%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	1	\$450,000.00	0.42%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$490,319.10	0.46%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,800.00	0.21%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$229,971.13	0.22%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$325,000.00	0.3%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$234,650.00	0.22%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$547,307.57	0.51%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS	2	\$460,000.00	0.43%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORP	1	\$382,375.00	0.36%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	5	\$1,460,538.92	1.37%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$269,660.00	0.25%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$319,000.00	0.3%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$231,885.50	0.22%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$536,850.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$232,750.00	0.22%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$248,534.90	0.23%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$286,500.00	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,164.81	0.22%	0	\$0.00	NA	0												
NP INC	1	\$382,400.00	0.36%	0	\$0.00	NA	0												
NP, INC	1	\$336,000.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$236,144.08	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$467,000.00	0.44%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC	1	\$225,711.94	0.21%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	1	\$497,126.97	0.47%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$2,937,113.17	2.75%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,425,992.34	1.34%	0	\$0.00	NA	0												

	MID AMERICA MORTGAGE, INC	1	\$194,436.75	1.81%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$199,500.00	1.86%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING INC., A CORPORATION	1	\$190,000.00	1.77%	0	\$0.00	NA												
	MISSION MORTGAGE LLC	1	\$200,000.00	1.86%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$194,490.00	1.81%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$194,750.00	1.81%	0	\$0.00	NA												
	NEWREZ LLC	39	\$7,313,366.28	68.13%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$175,457.22	1.63%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$390,500.00	3.64%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	2	\$369,750.00	3.44%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$181,200.00	1.69%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$200,000.00	1.86%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	1.66%	0	\$0.00	NA												
Total		57	\$10,733,679.39	100%	0	\$0.00													
3140MALK8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$155,200.00	9.48%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,650.00	9.81%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$167,325.00	10.22%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$153,773.12	9.39%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,000,054.74	61.1%	0	\$0.00	NA												
Total		10	\$1,637,002.86	100%	0	\$0.00													
3140MALL6	AMWEST FUNDING CORP	1	\$220,000.00	14.64%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$221,522.33	14.74%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$205,000.00	13.64%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$206,516.00	13.74%	0	\$0.00	NA												
	NEWREZ LLC	2	\$425,000.00	28.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	14.96%	0	\$0.00	NA												
Total		7	\$1,503,038.33	100%	0	\$0.00													
3140MALM4	CROSSCOUNTRY MORTGAGE, LLC	1	\$210,000.00	17.65%	0	\$0.00	NA												
	NEWREZ LLC	5	\$979,608.44	82.35%	0	\$0.00	NA												
Total		6	\$1,189,608.44	100%	0	\$0.00													
3140MALN2	APPROVED MORTGAGE CORPORATION	1	\$120,000.00	3.08%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$125,700.00	3.22%	0	\$0.00	NA												
	INTEGRITY MORTGAGE LLC	1	\$131,000.00	3.36%	0	\$0.00	NA												
	NEWREZ LLC	24	\$3,278,065.94	84.03%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$130,000.00	3.33%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$116,500.00	2.98%	0	\$0.00	NA												
Total		29	\$3,901,265.94	100%	0	\$0.00													
3140MALP7	NEWREZ LLC	12	\$2,530,400.00	100%	0	\$0.00	NA												
Total		12	\$2,530,400.00	100%	0	\$0.00													
3140MALQ5	BANK OF IDAHO	1	\$159,473.29	2.38%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$166,250.00	2.49%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$164,000.00	2.45%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$153,300.00	2.29%	0	\$0.00	NA												
	MCTYGUE GROUP INC	1	\$165,000.00	2.47%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$157,500.00	2.35%	0	\$0.00	NA												
	NEWREZ LLC	32	\$5,218,426.00	78.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,430.54	2.41%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA												
Total		41	\$6,689,379.83	100%	0	\$0.00													
3140MALR3	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$215,800.00	2.91%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP	1	\$208,000.00	2.8%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$225,000.00	3.03%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$201,000.00	2.71%	0	\$0.00	NA												

	E MORTGAGE CAPITAL INC	4	\$944,379.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$250,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	3	\$711,100.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$485,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	4	\$927,686.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATADOR LENDING LLC	1	\$232,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST MORTGAGE	1	\$234,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING, LLC	1	\$235,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE PROS FUNDING, INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMORTGAGE	1	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	67	\$16,054,534.76	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,459,449.76	100%	0	\$0.00														
3140MBBQ4	FIDELITY MORTGAGE, INC	1	\$113,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC	1	\$120,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$125,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$119,310.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	17	\$2,012,529.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,490,339.00	100%	0	\$0.00														
3140MBBR2	HUDSON NATIONWIDE LENDING LLC	1	\$423,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON UNITED MORTGAGE LLC	1	\$228,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	40	\$15,615,541.51	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$16,266,541.51	100%	0	\$0.00														
3140MBBS0	1ST AMERICAN HOME LOANS, LLC	1	\$142,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$150,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAPITAL FUNDING LLC	1	\$143,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$139,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$150,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC GREEN FUNDING	1	\$140,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT HOME FINANCE	1	\$150,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	32	\$4,397,765.00	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$143,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,691,515.00	100%	0	\$0.00														
3140MBBT8	CITY CREEK MORTGAGE CORP	1	\$412,563.95	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$269,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDRONE, INC	1	\$602,821.79	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	4	\$1,702,179.96	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,986,565.70	100%	0	\$0.00														
3140MBBU5	CITY CREEK MORTGAGE CORP	1	\$300,924.93	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	3	\$1,331,482.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$403,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFQ LENDING, INC	2	\$567,982.98	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	4	\$1,236,700.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARP LOAN	2	\$863,017.71	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE, LLC	13	\$5,842,950.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$10,546,557.62	100%	0	\$0.00														
3140MBBV3	ALABAMA HOME MORTGAGE LOANS INC	1	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$213,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$201,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$218,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	2	\$420,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY MORTGAGE, INC	1	\$224,000.00	1.02%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$210,900.00	0.96%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$213,400.00	0.97%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$213,400.00	0.97%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$203,000.00	0.92%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$217,600.00	0.99%	0	\$0.00	NA												
	JFQ LENDING, INC	3	\$646,687.00	2.94%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$220,100.00	1%	0	\$0.00	NA												
	MOTTO MORTGAGE PLUS	1	\$216,000.00	0.98%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$222,550.00	1.01%	0	\$0.00	NA												
	OAK STREET FINANCIAL INC	1	\$208,550.00	0.95%	0	\$0.00	NA												
	OMEGA LENDING	1	\$220,000.00	1%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$206,423.00	0.94%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$204,000.00	0.93%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$206,000.00	0.94%	0	\$0.00	NA												
	SYNERGY LENDING INC	1	\$214,000.00	0.97%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$217,500.00	0.99%	0	\$0.00	NA												
	UMORTGAGE	1	\$206,000.00	0.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	71	\$15,164,048.96	68.89%	0	\$0.00	NA												
	UNIVERSAL LENDING	1	\$221,912.44	1.01%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$220,500.00	0.99%	0	\$0.00	NA												
Total		103	\$22,010,421.40	100%	0	\$0.00													
3140MBBW1	GROVES CAPITAL, INC	1	\$375,250.00	2.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	37	\$12,209,460.77	97.02%	0	\$0.00	NA												
Total		38	\$12,584,710.77	100%	0	\$0.00													
3140MBBX9	CITY CREEK MORTGAGE CORP	1	\$151,500.00	2.82%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$156,000.00	2.9%	0	\$0.00	NA												
	EAST CAPITAL FUNDING LLC	1	\$161,000.00	3%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	3.04%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$155,000.00	2.89%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$343,700.00	6.4%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$156,000.00	2.9%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$3,916,342.83	72.92%	0	\$0.00	NA												
Total		33	\$5,370,542.83	100%	0	\$0.00													
3140MBBY7	ALABAMA HOME MORTGAGE LOANS INC	1	\$182,000.00	2.14%	0	\$0.00	NA												
	DIRECT HOME LENDING	2	\$373,800.00	4.4%	0	\$0.00	NA												
	EXCEPTIONAL MORTGAGE	1	\$185,000.00	2.18%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$192,500.00	2.26%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$198,630.00	2.34%	0	\$0.00	NA												
	OMEGA LENDING	1	\$177,000.00	2.08%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$192,000.00	2.26%	0	\$0.00	NA												
	THE HORN FUNDING CORP	2	\$381,500.00	4.49%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$181,500.00	2.13%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$195,347.16	2.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	31	\$5,862,367.00	68.96%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$180,627.00	2.12%	0	\$0.00	NA												
Total		45	\$8,501,271.16	100%	0	\$0.00													
3140MBBZ4	CHOICE MORTGAGE	1	\$140,000.00	2.55%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$149,150.00	2.71%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	2	\$282,000.00	5.13%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$145,200.00	2.64%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	2	\$290,800.00	5.29%	0	\$0.00	NA												
	PEACH STATE BANK & TRUST	1	\$150,000.00	2.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	30	\$4,191,879.00	76.22%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	54	\$19,017,735.00	83.76%	0	\$0.00	NA												
Total		64	\$22,706,497.00	100%	0	\$0.00													
3140MBCG5	ALABAMA HOME MORTGAGE LOANS INC	1	\$223,155.00	1.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$214,300.00	1.29%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$203,800.00	1.22%	0	\$0.00	NA												
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	1.27%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	1	\$220,000.00	1.32%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	1	\$217,000.00	1.3%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$223,003.00	1.34%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$225,000.00	1.35%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$211,000.00	1.27%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$210,000.00	1.26%	0	\$0.00	NA												
	JAY DACEY MORTGAGE TEAM INC	1	\$220,000.00	1.32%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$202,000.00	1.21%	0	\$0.00	NA												
	LENPLCITY LLC	1	\$204,000.00	1.22%	0	\$0.00	NA												
	MILLENNIUM MORTGAGE GROUP, LLC	1	\$210,000.00	1.26%	0	\$0.00	NA												
	MOTTO MORTGAGE PLUS	1	\$209,000.00	1.25%	0	\$0.00	NA												
	ONPOINT HOME LENDING	1	\$207,000.00	1.24%	0	\$0.00	NA												
	PRODIGY, INC	1	\$216,925.00	1.3%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$206,250.00	1.24%	0	\$0.00	NA												
	SAN JOAQUIN VALLEY MORTGAGE	1	\$224,000.00	1.34%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$214,200.00	1.29%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$203,000.00	1.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	56	\$11,978,602.12	71.89%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$209,000.00	1.26%	0	\$0.00	NA												
Total		78	\$16,663,235.12	100%	0	\$0.00													
3140MBCH3	FIDELITY FUNDING CO., INC	1	\$84,375.00	6.94%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$81,000.00	6.66%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$158,300.00	13.03%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$60,000.00	4.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$831,670.36	68.43%	0	\$0.00	NA												
Total		17	\$1,215,345.36	100%	0	\$0.00													
3140MBCJ9	BETTER RATE MORTGAGE, INC	1	\$138,000.00	1%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$131,000.00	0.95%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	2	\$290,300.00	2.1%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$150,000.00	1.09%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$275,300.00	1.99%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$134,600.00	0.97%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$270,450.00	1.96%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$140,422.00	1.02%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$130,000.00	0.94%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	2	\$282,932.50	2.05%	0	\$0.00	NA												
	MORTGAGEPROS, LLC	1	\$142,700.00	1.03%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$142,000.00	1.03%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$132,000.00	0.96%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$130,000.00	0.94%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	1.09%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$145,500.00	1.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	79	\$11,024,561.17	79.83%	0	\$0.00	NA												
Total		99	\$13,809,765.67	100%	0	\$0.00													
3140MBCK6	ADVANTAGEFIRST LENDING INC	1	\$161,000.00	0.83%	0	\$0.00	NA												
	AMERICAN PRIME LENDING, INC	1	\$165,766.98	0.86%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$160,000.00	0.83%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$151,000.00	0.78%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$170,000.00	0.88%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$318,600.00	1.65%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	2	\$330,500.00	1.71%	0	\$0.00	NA												

	PREMIUM MORTGAGE CORPORATION	1	\$75,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,252,696.90	100%	0	\$0.00	0												
3140MCB90	HOMETOWN LENDERS INC	1	\$112,100.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$941,366.29	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$112,800.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,166,266.29	100%	0	\$0.00	0												
3140MCBF6	ENCOMPASS LENDING GROUP LP	1	\$175,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VALLEY MORTGAGE INC	1	\$170,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$175,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$159,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$173,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING INC	1	\$154,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$6,816,021.12	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$168,822.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,167,143.58	100%	0	\$0.00	0												
3140MCBG4	NATIONSTARMORTGAGE	13	\$1,123,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,123,660.00	100%	0	\$0.00	0												
3140MCBH2	EAST COAST CAPITAL CORP	1	\$49,796.83	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,391,892.51	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$108,750.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,550,439.34	100%	0	\$0.00	0												
3140MCBJ8	NATIONSTARMORTGAGE	13	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,238,100.00	100%	0	\$0.00	0												
3140MCBK5	NATIONSTARMORTGAGE	9	\$1,201,136.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,201,136.48	100%	0	\$0.00	0												
3140MCBL3	BETTER MORTGAGE CORPORATION	2	\$194,788.02	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$65,500.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER LENDING GROUP LLC	1	\$90,050.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$653,657.35	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,995.37	100%	0	\$0.00	0												
3140MCBM1	NATIONSTARMORTGAGE	6	\$808,500.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$148,576.36	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$120,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP	1	\$117,900.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,976.36	100%	0	\$0.00	0												
3140MCBN9	CAPITAL CENTER L L C	1	\$105,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$100,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYSTONE HOME MORTGAGE LLC	1	\$99,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$994,043.10	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$93,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,541,043.10	100%	0	\$0.00	0												
3140MCBP4	BEAM LENDING LLC	1	\$124,300.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$124,185.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C	2	\$228,867.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$117,121.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$112,756.21	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,082,570.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CLARK COUNTY CREDIT UNION	1	\$188,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING	1	\$190,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSE	1	\$196,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$385,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$180,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON LENDING SERVICES LLC	1	\$190,157.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBANEZ MORTGAGE GROUP LLC	1	\$196,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$548,500.00	3.9%	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	\$177,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$8,994,117.90	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$182,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL INC	1	\$182,360.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$198,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARISD HOME FUNDING COPR	1	\$192,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$185,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$199,664.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$192,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$175,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$176,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,070,820.53	100%	0	\$0.00	NA												
3140MCC24	NATIONSTARMORTGAGE	8	\$930,137.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC	1	\$119,400.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,537.00	100%	0	\$0.00	NA												
3140MCC32	HOMETOWN LENDERS INC	1	\$149,625.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,007,724.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$127,710.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,285,059.00	100%	0	\$0.00	NA												
3140MCC40	NATIONSTARMORTGAGE	10	\$1,590,799.00	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE LENDING LLC	1	\$159,125.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,749,924.00	100%	0	\$0.00	NA												
3140MCC57	ANCHOR FUNDING INC	1	\$195,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$200,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$199,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$191,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLOZE MORTGAGE CORP	1	\$189,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$4,146,923.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES INC	1	\$187,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS INC	1	\$177,750.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,476,423.00	100%	0	\$0.00	NA												
3140MCC65	IBANEZ MORTGAGE GROUP LLC	1	\$215,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L P	1	\$221,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,043,768.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$223,000.00	4.53%	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	\$215,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,919,118.00	100%	0	\$0.00	NA												
3140MCC73	COLINA MORTGAGE GROUP LLC	2	\$491,901.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION	1	\$243,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$236,500.00	3.54%	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	\$247,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$4,513,530.00	67.59%	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	\$464,677.19	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIFY HOME LENDING INC	1	\$172,000.00	5.03%	0	\$0.00	NA												
Total		21	\$3,418,932.00	100%	0	\$0.00													
3140MCCT5	CAPSTAR BANK	1	\$121,900.00	11.38%	0	\$0.00	NA												
	FILO MORTGAGE L.L.C	1	\$90,500.00	8.45%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$108,000.00	10.09%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$120,000.00	11.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$396,948.00	37.07%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$109,707.33	10.24%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$123,800.00	11.56%	0	\$0.00	NA												
Total		10	\$1,070,855.33	100%	0	\$0.00													
3140MCCU2	EMPOWERFICOM	1	\$136,200.00	3.91%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$145,744.05	4.18%	0	\$0.00	NA												
	LENDING 3 INC	1	\$143,100.00	4.11%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$143,500.00	4.12%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING INC	1	\$148,800.00	4.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$2,626,729.00	75.39%	0	\$0.00	NA												
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	4.02%	0	\$0.00	NA												
Total		25	\$3,484,073.05	100%	0	\$0.00													
3140MCCV0	NATIONSTARMORTGAGE	9	\$1,491,550.00	100%	0	\$0.00	NA												
Total		9	\$1,491,550.00	100%	0	\$0.00													
3140MCCW8	ABSOLUTE MORTGAGE AND LENDING	1	\$184,850.34	4.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$180,000.00	4.15%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$174,658.98	4.02%	0	\$0.00	NA												
	DESERET FIRST FEDERLA CREDIT UNION	1	\$181,500.00	4.18%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,500.00	4.43%	0	\$0.00	NA												
	FILO MORTGAGE L L C	1	\$182,544.00	4.2%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$200,000.00	4.61%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	4.31%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC MATTAMY HOME FUNDING LLC	1	\$198,514.00	4.57%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING INC	1	\$198,000.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,089,990.00	48.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$185,467.28	4.27%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$187,000.00	4.31%	0	\$0.00	NA												
Total		23	\$4,342,024.60	100%	0	\$0.00													
3140MCCX6	CAPITAL CENTER L L C	1	\$213,300.00	5.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$3,213,720.00	88.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,000.00	5.54%	0	\$0.00	NA												
Total		17	\$3,628,020.00	100%	0	\$0.00													
3140MCCY4	NATIONSTARMORTGAGE	5	\$1,352,000.00	100%	0	\$0.00	NA												
Total		5	\$1,352,000.00	100%	0	\$0.00													
3140MCCZ1	COMMUNITY BANK OF MISSISSIPPI	1	\$66,500.00	4.58%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$97,750.00	6.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,287,950.00	88.69%	0	\$0.00	NA												
Total		16	\$1,452,200.00	100%	0	\$0.00													
3140MCD A5	FIRSTAR BANK	1	\$100,000.00	9.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$991,755.00	90.84%	0	\$0.00	NA												
Total		10	\$1,091,755.00	100%	0	\$0.00													
3140MCD B3	ASSOCIATED MORTGAGE CORPORATION	1	\$171,000.00	10.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,120,500.00	69.4%	0	\$0.00	NA												
	S AND S FINANCIAL	1	\$160,000.00	9.91%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,960.00	10.1%	0	\$0.00	NA												
Total		10	\$1,614,460.00	100%	0	\$0.00													

3140MDQ27	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,615.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,039,862.76	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,235,477.76	100%	0	\$0.00	0												
3140MDQ35	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$469,500.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,393,905.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,863,405.00	100%	0	\$0.00	0												
3140MDQ43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,067,500.00	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$786,250.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$569,050.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,422,800.00	100%	0	\$0.00	0												
3140MDQ50	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,167,000.00	100%	0	\$0.00	0												
3140MDRG5	AUTO CLUBTRUST, FSB, A FEDERAL SAVINGS BANK	1	\$153,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$338,500.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	2	\$329,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	2	\$329,627.72	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$152,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$156,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$156,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$157,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$152,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,449.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,000.00	6.1%	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	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,785,926.72	100%	0	\$0.00	0												
3140MDRH3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,480.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$175,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$379,250.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	4.3%	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	\$193,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$195,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	4.41%	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	\$190,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$191,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$185,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$191,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, LLC	1	\$189,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$180,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$191,000.00	4.21%	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	\$186,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK, A STATE BANK	1	\$182,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PARTNERS BANK	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$188,955.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,537,185.00	100%	0	\$0.00	0												
3140MDRJ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$416,280.37	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$202,900.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$410,750.00	0.58%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$139,500.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$144,564.33	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$566,000.00	0.79%	0	\$0.00	NA	0												
CORE MORTGAGE SERVICES, LLC	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	7	\$978,000.00	1.37%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$126,871.00	0.18%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$448,000.00	0.63%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$148,410.00	0.21%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$145,400.00	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$806,500.00	1.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$393,400.00	0.55%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$130,400.00	0.18%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$132,339.01	0.19%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$131,700.00	0.18%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$428,300.00	0.6%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$137,500.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,600.54	0.18%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$129,598.59	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$1,260,389.26	1.77%	0	\$0.00	NA	0												
FIRST BANK	3	\$418,564.62	0.59%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$289,250.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$149,561.54	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$125,414.99	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$137,439.88	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,650.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$149,542.60	0.21%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FIRST SENTINEL BANK	1	\$135,159.12	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,568.56	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$133,600.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK	2	\$289,536.83	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$147,586.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$559,500.00	0.79%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	2	\$297,500.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$128,103.22	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	11	\$1,501,060.44	2.11%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$260,000.00	0.36%	0	\$0.00	NA	0												
NBKC BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$141,000.00	0.2%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$264,092.87	0.37%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$423,600.00	0.59%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$131,827.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$568,800.00	0.8%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$132,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$127,300.00	0.18%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,900.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$286,000.00	0.4%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$425,000.00	0.6%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$253,900.00	0.36%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,800.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$130,886.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$126,500.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$136,926.79	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$130,960.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	5	\$709,300.00	1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$127,604.77	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$142,200.00	0.2%	0	\$0.00	NA	0												
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$148,552.31	0.21%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$148,539.92	0.21%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$141,443.77	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$134,700.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$280,000.00	0.39%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$268,250.00	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,257,753.37	1.76%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$135,750.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,650.00	0.36%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$136,000.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	1	\$149,000.00	0.21%	0	\$0.00	NA	0												

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$74,765.25	0.4%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$74,500.00	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.29%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.42%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	2	\$149,325.00	0.79%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,490.00	0.24%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$81,000.00	0.43%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$42,000.00	0.22%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$70,200.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0												
MORRIS BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$75,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$46,400.00	0.25%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,749.30	0.43%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$69,891.91	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$152,145.39	0.8%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$54,681.31	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$58,735.45	0.31%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$83,697.59	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$49,388.51	0.26%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,100.00	0.88%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$82,000.00	0.43%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$43,000.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$155,000.00	0.82%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$158,000.00	0.83%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$84,474.45	0.45%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$36,000.00	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$58,200.00	0.31%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,000.00	0.44%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$67,200.00	0.36%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$58,950.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$62,401.87	0.33%	0	\$0.00	NA	0												
PREMIER BANK	1	\$78,500.00	0.41%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$65,000.00	0.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$49,535.72	0.26%	0	\$0.00	NA	0												
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK	1	\$71,777.68	0.38%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$74,536.28	0.39%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK	1	\$67,795.68	0.36%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$50,000.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$116,800.00	0.62%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$78,500.00	0.41%	0	\$0.00	NA	0												
S&T BANK	2	\$165,000.00	0.87%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$82,743.71	0.44%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,000.00	0.41%	0	\$0.00	NA	0												
SERVION, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$60,900.00	0.32%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$58,815.33	0.31%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.41%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$54,100.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$60,550.00	0.32%	0	\$0.00	NA	0												

	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$461,550.00	4.47%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$120,000.00	1.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	1.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$121,000.00	1.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$244,649.23	2.37%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	1.13%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$122,000.00	1.18%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$227,700.00	2.21%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	1.14%	0	\$0.00	NA												
	LENDUS, LLC	1	\$120,000.00	1.16%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$120,000.00	1.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$110,194.47	1.07%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$235,484.00	2.28%	0	\$0.00	NA												
	NEWREZ LLC	3	\$345,576.42	3.35%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$113,500.00	1.1%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,400.00	1.11%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,224.00	1.13%	0	\$0.00	NA												
	OCMBC, INC	1	\$119,599.11	1.16%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$233,000.00	2.26%	0	\$0.00	NA												
	RESBAN, AN OHIO LLC	1	\$121,000.00	1.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$234,350.00	2.27%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$123,163.28	1.19%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$114,000.00	1.1%	0	\$0.00	NA												
	S&T BANK	1	\$124,000.00	1.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	1.08%	0	\$0.00	NA												
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$120,250.00	1.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$125,000.00	1.21%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,124.91	1.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$122,850.00	1.19%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	1.19%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$123,143.96	1.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.13%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$53,777.09	0.52%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$124,700.00	1.25%	0	\$0.00	NA												
Total		88	\$10,326,168.01	100%	0	\$0.00	NA												
3140QM2G8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	1.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,250.00	1.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$271,000.00	2.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,000.00	1.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$132,000.00	1.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,596.24	1.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$970,711.00	8.82%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$709,200.00	6.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	1.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,645.56	1.18%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$143,500.00	1.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$135,000.00	1.23%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$128,500.00	1.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$150,000.00	1.36%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$130,550.00	1.19%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$261,210.00	2.37%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$136,185.00	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	1.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$136,500.00	1.24%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,320.56	1.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$137,000.00	1.24%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$129,000.00	1.17%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$143,000.00	1.3%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$190,789.81	0.45%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$200,500.00	0.47%	0	\$0.00	NA	0												
NBH BANK	1	\$105,600.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,815.00	0.23%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$209,000.00	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$279,562.17	0.66%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
NP, INC. DBA BENTON CAPITAL MORTGAGE LENDING	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$493,000.00	1.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$99,000.00	0.23%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	21	\$2,104,758.34	4.93%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$103,120.33	0.24%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$195,000.00	0.46%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$94,500.00	0.22%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
PREMIERBANK	1	\$106,900.00	0.25%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$293,000.00	0.69%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
PS BANK	1	\$104,545.01	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$101,566.47	0.24%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$107,000.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$106,570.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$862,485.06	2.02%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$91,650.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$206,500.00	0.48%	0	\$0.00	NA	0												
S&T BANK	2	\$184,500.00	0.43%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.25%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$181,000.00	0.42%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$91,900.00	0.22%	0	\$0.00	NA	0												
SERVION, INC	1	\$107,250.00	0.25%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,185.28	0.22%	0	\$0.00	NA	0												
SMARTBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$106,500.00	0.25%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$108,300.00	0.25%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	5	\$494,000.00	1.16%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$98,608.24	0.23%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	3	\$279,000.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.23%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$395,650.00	0.93%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$202,633.00	0.47%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$197,920.00	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$887,600.00	2.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	11	\$1,089,102.88	2.55%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	3	\$411,733.67	0.59%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	3	\$406,308.19	0.58%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$134,200.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$149,600.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,450.00	0.18%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$141,500.00	0.29%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$141,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$134,400.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,800.00	0.29%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$132,100.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$149,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$131,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$276,892.14	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$142,200.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$132,893.99	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$145,753.43	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$279,350.00	0.49%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$705,223.00	1.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$287,900.00	0.41%	0	\$0.00	NA	0												
NBKC BANK	1	\$146,877.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$142,000.00	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$293,000.00	0.42%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$148,561.15	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$138,900.00	0.2%	0	\$0.00	NA	0												
OCMBC, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$125,500.00	0.18%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$147,200.00	0.21%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	15	\$2,096,683.45	2.99%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$129,527.00	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$141,336.03	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$143,560.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$299,298.62	0.43%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$133,270.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$415,714.29	0.59%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$142,700.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$265,611.82	0.38%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0												

OCMBC, INC	2	\$320,500.00	0.4%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$832,000.00	1.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$302,575.00	0.38%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$324,000.00	0.41%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	18	\$2,952,092.59	3.72%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA												
PINNACLE BANK	4	\$649,500.00	0.82%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$164,000.00	0.21%	0	\$0.00	NA												
PMG HOME LENDING LLC	2	\$329,452.00	0.42%	0	\$0.00	NA												
PREMIER BANK	2	\$318,900.00	0.4%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$173,275.00	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$173,000.00	0.22%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$484,850.00	0.61%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$165,700.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,169.97	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA												
R P FUNDING INC	3	\$503,846.88	0.63%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA												
RAYNE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$152,932.65	0.19%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$483,500.00	0.61%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$171,800.00	0.22%	0	\$0.00	NA												
RESICENTRAL, LLC	1	\$155,536.00	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$161,000.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$332,500.00	0.42%	0	\$0.00	NA												
RP FUNDING, INC	1	\$172,560.00	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	6	\$993,499.00	1.25%	0	\$0.00	NA												
S&T BANK	1	\$156,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$316,000.00	0.4%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,500.00	0.22%	0	\$0.00	NA												
SANTANDER BANK, NA	9	\$1,425,634.27	1.8%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
SERVION, INC	1	\$162,000.00	0.2%	0	\$0.00	NA												
SOFI LENDING CORP	3	\$480,500.00	0.61%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$170,000.00	0.21%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$330,280.22	0.42%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$166,084.49	0.21%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$161,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$154,000.00	0.19%	0	\$0.00	NA												
STARBANK	1	\$163,000.00	0.21%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$168,000.00	0.21%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$151,000.00	0.19%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$172,000.00	0.22%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$340,000.00	0.43%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$481,700.00	0.61%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$166,000.00	0.21%	0	\$0.00	NA												
TD BANK, N.A	6	\$945,896.00	1.19%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$331,410.00	0.42%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$316,336.66	0.4%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.21%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,375.00	0.19%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$321,505.68	0.41%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	5	\$821,700.00	1.04%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$155,500.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$175,000.00	0.22%	0	\$0.00	NA												

ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
ALLY BANK	5	\$406,969.00	0.81%	0	\$0.00	NA	0												
ALLY BANK CORP	3	\$237,510.00	0.47%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	2	\$128,000.00	0.25%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$140,500.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$189,750.00	0.38%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	5	\$337,883.00	0.67%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
AMERIS BANK	2	\$139,357.49	0.28%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	17	\$1,212,633.28	2.41%	0	\$0.00	NA	0												
APEX BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
ARCADIAN BANK	2	\$103,000.00	0.21%	0	\$0.00	NA	0												
ARVEST BANK	6	\$387,000.00	0.77%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BANK FIVE NINE	2	\$150,000.00	0.3%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$84,500.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$277,000.00	0.55%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
BELL BANK	4	\$303,835.24	0.6%	0	\$0.00	NA	0												
BETTER BANKS	1	\$72,054.67	0.14%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$166,000.00	0.33%	0	\$0.00	NA	0												
BOKE, NA DBA BANK OF OKLAHOMA	1	\$69,800.00	0.14%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BRANSON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$204,700.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
CADENCE BANK	4	\$274,244.22	0.55%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	2	\$103,735.99	0.21%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	13	\$971,249.65	1.93%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$432,300.00	0.86%	0	\$0.00	NA	0												
CB&S BANK	1	\$82,615.71	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	4	\$273,068.00	0.54%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$111,153.73	0.22%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$207,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$523,300.00	1.04%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$75,375.00	0.15%	0	\$0.00	NA	0												
CITIBANK, N.A	2	\$142,423.08	0.28%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$83,000.00	0.17%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$143,850.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$171,200.00	0.34%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	2	\$94,500.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK	1	\$66,600.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$67,700.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$128,500.00	0.26%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$77,200.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,443.85	0.12%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$64,409.23	0.13%	0	\$0.00	NA	0												
RIVER BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$65,300.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$389,030.00	0.77%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$409,800.00	0.82%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$655,218.38	1.3%	0	\$0.00	NA	0												
S&T BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, NA	6	\$413,819.13	0.82%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$119,375.00	0.24%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$131,550.00	0.26%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$111,102.01	0.22%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0												
SENB BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	3	\$198,700.00	0.4%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$309,601.91	0.62%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SMARTBANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$156,250.00	0.31%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
STARBANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$152,500.00	0.3%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$629,750.00	1.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$207,375.67	0.41%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$48,838.53	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$567,810.00	1.13%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	4	\$271,948.67	0.54%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	4	\$284,800.00	0.57%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$27,075.00	0.05%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$135,566.38	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LE CENTE	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
THE GREENWOODS STATE BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$207,350.00	0.41%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$46,771.01	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												

HOMETRUST MORTGAGE COMPANY	1	\$154,800.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	2	\$320,934.00	0.71%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$327,250.00	0.72%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$163,776.00	0.36%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$330,750.00	0.73%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$153,000.00	0.34%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$164,800.00	0.36%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$172,500.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$467,539.42	1.03%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$169,418.43	0.37%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$172,000.00	0.38%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$159,200.00	0.35%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,000.00	0.39%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$150,334.72	0.33%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$168,000.00	0.37%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	5	\$833,300.00	1.84%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.38%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.34%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$665,000.00	1.47%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$160,200.00	0.35%	0	\$0.00	NA	0												
NBH BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$316,800.00	0.7%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$173,000.00	0.38%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP, INC	1	\$155,000.00	0.34%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$486,100.43	1.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$171,000.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$308,000.00	0.68%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$317,900.00	0.7%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$166,700.00	0.37%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$482,225.00	1.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$812,025.00	1.79%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$514,750.00	1.14%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$314,381.77	0.69%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$153,000.00	0.34%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$174,400.00	0.39%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$171,000.00	0.38%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$166,000.00	0.37%	0	\$0.00	NA	0												
RP FUNDING, INC	3	\$504,000.00	1.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$803,500.00	1.78%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$153,750.00	0.34%	0	\$0.00	NA	0												
SECURITY BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,500.00	0.38%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$170,239.05	0.38%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$314,742.69	0.7%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$315,650.00	0.7%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$150,001.00	0.33%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$155,398.00	0.34%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$305,400.00	0.68%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$161,400.00	0.36%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$475,500.00	1.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$161,575.00	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$151,900.00	0.34%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.37%	0	\$0.00	NA	0												

CADENCE BANK	5	\$288,173.21	0.85%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$79,600.00	0.23%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$205,842.50	0.61%	0	\$0.00	NA	0												
CB&S BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$111,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$182,750.00	0.54%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$75,347.11	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$45,105.00	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$733,625.00	2.16%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$67,000.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$144,787.00	0.43%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$47,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$191,830.00	0.56%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
CITY BANK	1	\$49,157.16	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$100,925.96	0.3%	0	\$0.00	NA	0												
COMERICA BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$150,150.00	0.44%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$85,000.00	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	7	\$400,700.00	1.18%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$295,150.00	0.87%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY,LLC	1	\$31,859.01	0.09%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$193,607.00	0.57%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$119,600.00	0.35%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$56,000.00	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$69,200.00	0.2%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$71,500.00	0.21%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$205,924.00	0.61%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$67,425.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$78,000.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$140,631.45	0.41%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$28,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANKD/B/A BELAY BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$139,280.00	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$208,000.00	0.61%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$268,500.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$286,601.22	0.84%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$73,050.00	0.22%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$71,200.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$40,300.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$73,150.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$245,000.00	0.72%	0	\$0.00	NA	0												

	UW CREDIT UNION	4	\$399,642.22	1.14%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$309,000.00	0.88%	0	\$0.00	NA												
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$203,784.00	0.58%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$312,643.05	0.89%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$88,000.00	0.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$201,326.45	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$98,111.00	0.28%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$99,824.69	0.28%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$99,648.96	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$97,500.00	0.28%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	0.71%	0	\$0.00	NA												
Total		352	\$35,210,693.27	100%	0	\$0.00	NA												
3140QM3J1	ALLTRU FEDERAL CREDIT UNION	1	\$120,778.69	0.9%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$244,200.00	1.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$2,358,402.22	17.64%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$125,000.00	0.94%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$478,785.00	3.58%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	0.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,905.00	0.85%	0	\$0.00	NA												
	CADENCE BANK	1	\$125,000.00	0.94%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$121,410.00	0.91%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA												
	CFB BANK	1	\$124,776.11	0.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,038.24	0.88%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$243,058.75	1.82%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$115,000.00	0.86%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$121,400.00	0.91%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	6	\$715,243.10	5.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$246,300.00	1.84%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$115,972.16	0.87%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$125,000.00	0.94%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$124,551.80	0.93%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$125,000.00	0.94%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$239,000.00	1.79%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$122,835.00	0.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.9%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,500.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$361,283.23	2.7%	0	\$0.00	NA												
	GMFS, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	2	\$234,933.06	1.76%	0	\$0.00	NA												
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$123,771.63	0.93%	0	\$0.00	NA												
	HEARTLAND CU	1	\$114,388.21	0.86%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$111,000.00	0.83%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$351,284.00	2.63%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,500.00	0.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	0.86%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.84%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	4	\$469,653.62	3.51%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$239,730.25	1.79%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.94%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$110,352.00	0.83%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,776.16	0.93%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.86%	0	\$0.00	NA												
	MINNWEST BANK	1	\$125,000.00	0.94%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$117,600.00	0.88%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$345,698.00	2.59%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.83%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$238,728.76	1.79%	0	\$0.00	NA												

NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$201,000.00	0.11%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	2	\$418,150.00	0.22%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	7	\$1,493,829.00	0.8%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$219,361.99	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$434,750.00	0.23%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$216,500.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$438,300.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,249,780.72	0.67%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$851,428.00	0.45%	0	\$0.00	NA	0												
PINNACLE BANK - A BANKING CORPORATION	1	\$210,400.00	0.11%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$224,225.49	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$426,381.08	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,614.32	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$876,275.00	0.47%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,627.62	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$222,400.00	0.12%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,000.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$200,900.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,903,587.00	1.02%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$206,903.43	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$203,268.54	0.11%	0	\$0.00	NA	0												
R BANK, TEXAS	1	\$221,000.00	0.12%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$204,410.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,812.56	0.11%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$204,632.90	0.11%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$210,100.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$440,500.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,304,221.12	0.7%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$441,000.00	0.24%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$201,998.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$221,850.00	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$203,500.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$442,500.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$865,000.00	0.46%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$411,500.00	0.22%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,210.16	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,100.00	0.11%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$215,500.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$419,900.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$636,595.00	0.34%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$1,681,731.71	0.9%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$206,990.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$441,000.00	0.24%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$204,250.00	0.11%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$207,900.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,739,262.00	1.46%	0	\$0.00	NA	0												

ROYAL PACIFIC FUNDING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$707,500.00	0.28%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SELECT BANK	1	\$230,811.68	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$236,566.23	0.09%	0	\$0.00	NA	0												
SIouxLAND BANK	1	\$242,573.99	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SMC HOME FINANCE	1	\$233,433.73	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$2,136,846.41	0.85%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$247,298.46	0.1%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$237,600.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$724,504.00	0.29%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
STATEWIDE FUNDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$243,556.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$230,800.00	0.09%	0	\$0.00	NA	0												
STONEWOOD HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,850.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,190,950.00	0.48%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$715,300.00	0.29%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$458,200.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$726,777.00	0.29%	0	\$0.00	NA	0												
SUSSER BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,720.07	0.1%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$248,840.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$470,134.00	0.19%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$242,564.84	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$229,946.18	0.09%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
THE TRI-COUNTY BANK, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	3	\$722,440.59	0.29%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$230,227.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,389.00	0.19%	0	\$0.00	NA	0												
TNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
TRADITIONS BANK	1	\$225,620.41	0.09%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$717,162.11	0.29%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$712,000.00	0.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$722,500.00	0.29%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$955,291.62	0.38%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	2	\$481,601.20	0.19%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$225,400.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,418,849.84	0.57%	0	\$0.00	NA	0												
USE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
UW CREDIT UNION	7	\$1,689,050.00	0.67%	0	\$0.00	NA	0												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,206,019.07	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	2	\$476,573.80	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$249,900.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$479,892.00	0.19%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$232,900.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	2	\$499,000.00	0.2%	0	\$0.00	NA												
PINNACLE BANK, A BANKING CORPORATION	1	\$232,275.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$971,000.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$245,575.00	0.1%	0	\$0.00	NA												
PRECISION MORTGAGE LLC	1	\$237,092.44	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$694,540.00	0.27%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	2	\$487,500.00	0.19%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	28	\$6,694,725.44	2.64%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$480,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$239,500.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$248,900.00	0.1%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	2	\$467,650.00	0.18%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	4	\$950,037.10	0.37%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$248,900.00	0.1%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,000.00	0.09%	0	\$0.00	NA												
REV FEDERAL CREDIT UNION	1	\$229,604.63	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$489,000.00	0.19%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$242,250.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$237,600.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$480,000.00	0.19%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$488,000.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,552.32	0.19%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$249,620.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$234,130.82	0.09%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$226,100.00	0.09%	0	\$0.00	NA												
SERVION, INC	1	\$230,400.00	0.09%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$226,975.00	0.09%	0	\$0.00	NA												
SHEA MORTGAGE INC	2	\$491,477.00	0.19%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$980,000.00	0.39%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$240,350.00	0.09%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$233,500.00	0.09%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$226,336.14	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	12	\$2,872,903.71	1.13%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$239,000.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$233,007.98	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$2,148,378.08	0.85%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,221,260.00	0.48%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$230,104.45	0.09%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$237,186.89	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	8	\$1,932,081.00	0.76%	0	\$0.00	NA												
TD BANK, N.A	8	\$1,913,184.00	0.75%	0	\$0.00	NA												
TEXAS REGIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,000.00	0.28%	0	\$0.00	NA												
	TOP VINE MORTGAGE SERVICES, LLC	1	\$313,370.83	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$371,800.00	0.43%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,500.00	0.41%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$373,146.71	0.43%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$284,000.00	0.33%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$221,000.00	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$217,000.00	0.25%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$521,000.00	0.6%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$351,579.03	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$746,800.00	0.86%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$764,000.00	0.86%	0	\$0.00	NA												
Total		287	\$87,152,971.31	100%	0	\$0.00	NA												
3140QM3S1	AMERICAN PACIFIC MTG CORP DBA GLOBAL STATE MORTGAGE	1	\$78,750.00	7.7%	0	\$0.00	NA												
	ARVEST BANK	1	\$77,534.57	7.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$76,400.00	7.47%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$154,707.04	15.13%	0	\$0.00	NA												
	HOMERICAN MORTGAGE CORPORATION	1	\$50,000.00	4.89%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$178,175.00	17.43%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$57,366.80	5.61%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$150,723.81	14.74%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$62,000.00	6.06%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,200.00	5.6%	0	\$0.00	NA												
	Unavailable	1	\$79,482.45	7.79%	0	\$0.00	NA												
Total		15	\$1,022,339.67	100%	0	\$0.00	NA												
3140QM3T9	1ST SECURITY BANK OF WASHINGTON	5	\$3,775,603.90	1.34%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$411,799.34	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$710,417.72	0.25%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$271,603.62	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$258,578.95	0.09%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$435,982.87	0.15%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$309,911.89	0.11%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$539,992.14	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$351,209.13	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$326,574.82	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$736,098.82	0.26%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$657,905.48	0.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$627,301.79	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,129,363.42	0.4%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$746,336.77	0.26%	0	\$0.00	NA												
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$303,392.08	0.11%	0	\$0.00	NA												
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$348,118.29	0.12%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$628,632.33	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$445,430.86	0.16%	0	\$0.00	NA												
	ARVEST BANK	6	\$1,986,848.68	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$926,728.17	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$2,558,465.10	0.91%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$325,652.81	0.12%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$817,738.82	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$466,108.02	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,393.32	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$519,248.07	0.18%	0	\$0.00	NA												
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$308,911.78	0.11%	0	\$0.00	NA												
	BELL BANK	1	\$358,664.66	0.13%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$515,326.60	0.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	21	\$8,910,456.45	3.16%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$537,589.49	0.19%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$302,932.85	0.11%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,584.58	0.21%	0	\$0.00	NA												

ACHIEVA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,200.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE ONE CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, LLC	4	\$424,500.00	0.42%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	3	\$311,150.00	0.31%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$89,215.00	0.09%	0	\$0.00	NA	0												
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
ALLIANT BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$186,500.00	0.18%	0	\$0.00	NA	0												
ALLY BANK	2	\$214,605.00	0.21%	0	\$0.00	NA	0												
ALLY BANK CORP	3	\$308,131.00	0.31%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	3	\$316,188.00	0.31%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$290,100.00	0.29%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$620,500.00	0.61%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$210,275.00	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	16	\$1,606,700.00	1.59%	0	\$0.00	NA	0												
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORORATION	1	\$107,212.01	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,000.00	0.3%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$391,400.00	0.39%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$203,193.00	0.2%	0	\$0.00	NA	0												
AMERIS BANK	6	\$614,664.35	0.61%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	16	\$1,605,342.00	1.59%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$91,024.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
ARVEST BANK	15	\$1,477,950.00	1.46%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,521,965.67	1.51%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,250.00	0.1%	0	\$0.00	NA	0												
AUBURN SAVINGS BANK FSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
AVAILA BANK	1	\$92,065.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
AXOS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$209,700.00	0.21%	0	\$0.00	NA	0												
BANK FIVE NINE	2	\$193,400.00	0.19%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$109,123.71	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$192,430.05	0.19%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$100,826.68	0.1%	0	\$0.00	NA	0												
BANK STAR	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
BANKORION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,204.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$418,465.44	0.41%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
BELL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$796,447.92	0.79%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$99,828.40	0.1%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$194,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$300,564.21	0.3%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,911.59	0.19%	0	\$0.00	NA	0												
BORDER BANK - THIEF RIVER FALLS	1	\$95,500.00	0.09%	0	\$0.00	NA	0												

	TOGETHER CREDIT UNION	2	\$199,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$89,983.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$301,745.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$301,702.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$397,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	3	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$933,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$202,811.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$106,816.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$487,259.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$204,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$92,843.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	7	\$693,424.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$106,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$195,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,612.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$88,201.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$106,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$199,160.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$104,823.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,014	\$101,007,882.45	100%	1	\$94,509.71			0	\$0.00		1	\$94,509.71		0	\$0.00		0	\$0.00	
3140QM4F8	1ST SOURCE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$350,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$344,006.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$110,452.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	3	\$365,416.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NFM, INC. DBA NFM LENDING	3	\$357,250.00	0.29%	0	\$0.00	NA	0												
NJ LENDERS CORP	4	\$478,910.00	0.39%	0	\$0.00	NA	0												
NMSI, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$240,156.30	0.19%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN COLORADO CREDIT UNION	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$122,166.15	0.1%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$239,855.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$236,885.38	0.19%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	\$348,000.00	0.28%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$355,422.00	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$835,754.72	0.68%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$229,167.09	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$123,900.00	0.1%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$114,798.39	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$815,999.00	0.66%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$349,205.00	0.28%	0	\$0.00	NA	0												
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$115,805.16	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$472,150.00	0.38%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$234,450.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$358,850.00	0.29%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$120,650.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$849,800.00	0.69%	0	\$0.00	NA	0												
PRIMEBANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$122,200.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$482,250.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$239,521.00	0.19%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$119,190.65	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$351,800.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	5	\$583,992.16	0.47%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$239,612.00	0.19%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$119,925.00	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$118,991.03	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	3	\$353,291.68	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,772,224.63	1.44%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$473,080.00	0.38%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$719,500.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0												

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	8	\$942,764.24	0.76%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$239,635.18	0.19%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$961,900.00	0.78%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,550.54	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
SERVIS ONE, INC. DBA BSI FINANCIAL SERVICES	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$115,850.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,799.41	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$238,059.11	0.19%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$112,603.32	0.09%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,000.00	0.29%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$115,318.28	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$116,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$122,500.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$349,000.00	0.28%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$235,001.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,785.13	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$248,572.59	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$240,700.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$119,300.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$930,650.00	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$238,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$112,466.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$234,753.00	0.19%	0	\$0.00	NA	0												
SUTTON BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$246,500.00	0.2%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,308.18	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,078,312.79	0.87%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$122,200.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,089.17	0.1%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$226,030.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$228,000.00	0.18%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$116,395.12	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$241,410.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	6	\$715,652.00	0.58%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$119,789.63	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$362,000.00	0.29%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$351,500.00	0.29%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$119,990.00	0.1%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.29%	0	\$0.00	NA	0												

ACADEMY MORTGAGE CORPORATION	7	\$988,554.00	0.51%	0	\$0.00	NA	0												
ACCESSBANK TEXAS	1	\$144,797.82	0.07%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	2	\$298,000.00	0.15%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$278,500.00	0.14%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$292,500.00	0.15%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, LLC	8	\$1,120,275.00	0.58%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$275,463.00	0.14%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	5	\$706,900.00	0.36%	0	\$0.00	NA	0												
ALKAN MORTGAGE CORPORATION	1	\$142,200.00	0.07%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE INC A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
ALLY BANK	4	\$562,977.00	0.29%	0	\$0.00	NA	0												
ALLY BANK CORP	3	\$419,457.00	0.22%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$125,373.00	0.06%	0	\$0.00	NA	0												
ALPHA MORTGAGE CORPORATION	1	\$125,801.00	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$710,900.00	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$563,918.00	0.29%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,000.00	0.21%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$131,783.03	0.07%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	3	\$421,500.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	2	\$282,375.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$272,793.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	52	\$7,147,964.32	3.67%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	3	\$432,050.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	2	\$283,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	6	\$839,821.66	0.43%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$282,500.00	0.15%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	8	\$1,104,560.00	0.57%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$144,045.00	0.07%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$143,920.00	0.07%	0	\$0.00	NA	0												
APEX BANK	2	\$281,720.00	0.14%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$143,200.00	0.07%	0	\$0.00	NA	0												
ARVEST BANK	16	\$2,201,934.25	1.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,254,571.05	0.64%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,025.00	0.07%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$853,620.00	0.44%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	2	\$274,400.00	0.14%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
AVAILA BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$815,700.00	0.42%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	5	\$679,200.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$299,485.18	0.15%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
BANK FORWARD	1	\$145,800.00	0.07%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0												

BANKSOUTH MORTGAGE COMPANY, LLC	5	\$682,815.00	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$415,700.00	0.21%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$437,520.03	0.22%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
BELL BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$146,300.00	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	21	\$2,969,855.00	1.53%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$149,753.44	0.08%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	7	\$1,017,744.00	0.52%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$135,500.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,285,610.00	0.66%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,258,500.00	0.65%	0	\$0.00	NA	0												
CADENCE BANK	12	\$1,663,217.63	0.85%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	5	\$685,180.35	0.35%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$299,700.00	0.15%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$291,390.00	0.15%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$559,666.00	0.29%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$143,560.00	0.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,441,045.22	0.74%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$553,950.00	0.28%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	4	\$551,200.00	0.28%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$149,742.15	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$408,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$286,600.00	0.15%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	2	\$273,354.87	0.14%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$695,972.00	0.36%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$131,318.74	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$142,240.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$149,400.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$139,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$985,678.00	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$132,525.00	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$138,361.00	0.07%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$133,779.74	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$430,004.36	0.22%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$134,773.25	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$268,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$130,650.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$282,813.34	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A LOUISIANA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	3	\$404,500.00	0.21%	0	\$0.00	NA	0												

BOEING EMPLOYEES' CREDIT UNION	4	\$681,520.00	0.35%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$319,000.00	0.17%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,285,250.00	1.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,910,313.00	1%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	4	\$649,900.00	0.34%	0	\$0.00	NA	0												
CAMBRIDGE MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	2	\$340,600.00	0.18%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$171,650.00	0.09%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$686,343.10	0.36%	0	\$0.00	NA	0												
CARROLL BANK & TRUST	2	\$336,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	7	\$1,130,150.00	0.59%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$160,741.04	0.08%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$169,464.89	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	12	\$1,956,640.00	1.02%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$339,210.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$483,200.00	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$327,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$157,217.25	0.08%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$153,918.95	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF	2	\$339,500.00	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$322,500.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$153,980.33	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$326,718.52	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$168,900.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,250.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$337,000.00	0.18%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$318,563.00	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	31	\$5,025,502.00	2.62%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$508,450.00	0.26%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$499,400.00	0.26%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$172,900.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$647,800.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$324,000.00	0.17%	0	\$0.00	NA	0												

DUNDEE BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$163,200.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$321,177.00	0.17%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
ENVISION BANK	2	\$339,000.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$316,700.00	0.16%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$339,275.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$646,500.00	0.34%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,500.00	0.17%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	2	\$329,087.00	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$829,121.00	0.43%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$326,600.00	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	10	\$1,637,820.17	0.85%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,456.83	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$164,420.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$325,008.15	0.17%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$326,300.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$626,710.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$479,650.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	4	\$680,038.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,600.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$150,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$160,920.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILACA	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	14	\$2,232,735.44	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$338,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	2	\$323,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$313,412.78	0.16%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	4	\$645,611.00	0.34%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,600.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,623.00	0.09%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$170,720.00	0.09%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$163,724.54	0.09%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	2	\$317,000.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,622,028.75	0.84%	0	\$0.00	NA	0												
FIRSTBANK	2	\$328,013.63	0.17%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FLAGSTAR BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$814,425.00	0.42%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$324,500.00	0.17%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$333,200.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$483,596.00	0.25%	0	\$0.00	NA	0												

NATIONS DIRECT MORTGAGE, LLC	2	\$341,000.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$488,435.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$472,167.00	0.25%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$162,800.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	4	\$662,625.00	0.35%	0	\$0.00	NA												
NEIGHBORS BANK	1	\$174,209.91	0.09%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,412.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$317,110.00	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$338,750.00	0.18%	0	\$0.00	NA												
NMB HOME LOANS, INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$331,900.00	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$1,300,723.00	0.68%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$162,000.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$340,000.00	0.18%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$306,503.00	0.16%	0	\$0.00	NA												
NTFN, INC	1	\$172,900.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$172,532.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$483,500.00	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$312,000.00	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$168,500.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	3	\$489,500.00	0.25%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$168,460.00	0.09%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,500,205.00	0.78%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$162,250.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$639,070.00	0.33%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,000.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	2	\$329,723.85	0.17%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$164,500.00	0.09%	0	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING COPORATION	1	\$160,050.00	0.08%	0	\$0.00	NA												
PIONEER BANK - NORTH MANKATO	1	\$151,000.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$839,550.00	0.44%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$317,170.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
PMG HOME LENDING LLC	1	\$171,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,525.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$332,100.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,129.73	0.09%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK	2	\$314,040.01	0.16%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	10	\$1,621,128.00	0.84%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$171,250.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	23	\$3,760,075.00	1.96%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$827,762.00	0.43%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$495,000.00	0.26%	0	\$0.00	NA												
REGENT BANK	1	\$171,766.00	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$163,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	5	\$808,582.01	0.42%	0	\$0.00	NA												
RESICENTRAL, LLC	3	\$479,950.00	0.25%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
ROSS MORTGAGE	3	\$487,405.00	0.25%	0	\$0.00	NA												

CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$358,600.00	0.14%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$180,000.00	0.07%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$187,500.00	0.08%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	5	\$934,600.00	0.37%	0	\$0.00	NA												
CARO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,083,414.77	0.83%	0	\$0.00	NA												
CARROLL BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
CASON HOME LOANS	1	\$186,725.00	0.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$372,805.00	0.15%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	6	\$1,132,180.00	0.45%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$184,300.00	0.07%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	5	\$957,000.00	0.38%	0	\$0.00	NA												
CENTRAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$183,690.96	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	10	\$1,944,615.00	0.78%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF KANSAS	1	\$185,500.00	0.07%	0	\$0.00	NA												
CITIZENS BANK, NA	1	\$184,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	4	\$775,000.00	0.31%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$194,485.00	0.08%	0	\$0.00	NA												
CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$759,113.00	0.3%	0	\$0.00	NA												
COASTAL STATES MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$184,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$187,020.00	0.07%	0	\$0.00	NA												
COMPASS MORTGAGE INC	3	\$569,000.00	0.23%	0	\$0.00	NA												
CONSUMER REAL ESTATE FINANCE CO	1	\$177,650.00	0.07%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$1,296,396.57	0.52%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$366,175.46	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	48	\$9,015,153.00	3.61%	0	\$0.00	NA												
CROSSROADS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	4	\$750,191.18	0.3%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	6	\$1,148,900.00	0.46%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$363,900.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$176,990.00	0.07%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA												
DIGNIFIED HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	2	\$384,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
EAGLE.BANK	1	\$194,750.00	0.08%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.15%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$183,000.00	0.07%	0	\$0.00	NA												
EMERALD MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												

REALFI HOME FUNDING CORP	2	\$386,000.00	0.18%	0	\$0.00	NA	0												
REALI LOANS, INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$945,460.54	0.45%	0	\$0.00	NA	0												
RENASANT BANK	3	\$556,233.20	0.26%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTAL BANCORP	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,559.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	3	\$570,000.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$185,250.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$758,900.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$942,960.00	0.45%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$556,827.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,532,193.86	0.73%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$365,500.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$394,000.00	0.19%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FCU	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SERVICE FIRST HOME LOANS	1	\$198,500.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$390,050.00	0.19%	0	\$0.00	NA	0												
SFMC, LP	3	\$590,600.00	0.28%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COM	1	\$180,209.68	0.09%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,952.00	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	4	\$763,500.00	0.36%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$394,599.85	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$189,600.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$195,940.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$787,980.00	0.37%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$189,700.98	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$375,050.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$194,815.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	7	\$1,304,950.00	0.62%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$191,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$567,850.00	0.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$378,500.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$563,350.00	0.27%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$376,200.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$567,483.00	0.27%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$190,740.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$578,900.00	0.28%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$175,710.70	0.08%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$175,985.00	0.08%	0	\$0.00	NA	0												
THE LOAN STORE, INC	1	\$198,350.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$380,605.00	0.18%	0	\$0.00	NA	0												

PRIMEBANK	1	\$212,550.00	0.09%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,286,850.00	0.51%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$1,271,122.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA												
QUOIN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$419,637.21	0.17%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$532,241.29	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	3	\$632,955.10	0.25%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	3	\$641,000.00	0.26%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$224,638.10	0.09%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA												
RIVER CITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$404,200.00	0.16%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,709,045.00	0.68%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$415,500.00	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$214,000.00	0.09%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	8	\$1,680,580.00	0.67%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	3	\$627,500.00	0.25%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,500.00	0.35%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$219,000.00	0.09%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$212,800.00	0.09%	0	\$0.00	NA												
SFMC, LP	1	\$210,223.46	0.08%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	2	\$405,000.00	0.16%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$212,600.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,493,300.00	0.6%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$219,630.49	0.09%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$850,000.00	0.34%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$201,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$208,550.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP- BRANCH 1202	1	\$214,000.00	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$448,500.00	0.18%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$217,895.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$221,250.00	0.09%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$648,000.00	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	5	\$1,033,500.00	0.41%	0	\$0.00	NA												
STONEWOOD HOME LENDING, LLC	1	\$203,077.65	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$419,200.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$207,650.65	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$1,074,226.00	0.43%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$427,850.00	0.17%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$855,037.50	0.34%	0	\$0.00	NA												
SUSSER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	19	\$4,084,197.00	1.63%	0	\$0.00	NA												
SYNOVUS BANK	1	\$206,277.68	0.08%	0	\$0.00	NA												

	TOMPKINS STATE BANK	2	\$140,000.00	0.24%	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	\$57,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$198,724.76	0.34%	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	14	\$1,006,760.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$216,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$62,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$229,254.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$142,094.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$159,900.00	0.28%	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	3	\$209,372.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$79,847.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	6	\$399,994.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$73,100.00	0.13%	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	\$80,854.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$78,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$69,879.88	0.12%	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	\$79,057.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$82,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$241,943.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$155,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$76,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	-0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$57,951,698.97	100%	0	\$0.00	NA												
3140QM4U5	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$461,757.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,968,943.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$521,099.34	0.47%	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	\$275,190.74	0.25%	1	\$273,745.10	NA	0	\$0.00	NA	1	\$273,745.10	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$328,913.67	0.3%	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	\$270,805.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,445.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$584,997.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$251,351.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$263,820.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$545,430.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$480,927.81	0.43%	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 ELEVEN MORTGAGE	1	\$306,808.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$345,928.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$576,644.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$796,044.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,170,460.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,152.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$373,185.39	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	4	\$1,335,892.78	1.2%	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	3	\$1,030,706.12	0.93%	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	\$541,646.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW HOME LOANS	1	\$402,953.99	0.36%	0	\$0.00	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	\$385,411.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,723,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	2	\$757,934.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$225,449,490.56	100%	1	\$392,093.45	0	\$0.00	1	\$392,093.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QM5A8	1ST SECURITY BANK OF WASHINGTON	3	\$1,248,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$580,736.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$502,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$394,014.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$548,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,354,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	29	\$10,101,943.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,956,218.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$665,897.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,855,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	5	\$2,151,670.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$861,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,290,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$849,143.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$442,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	4	\$1,233,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$330,456.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$790,784.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$321,168.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$581,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,123,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.12%	1	\$260,491.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$260,491.01	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$767,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$932,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$1,000,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$3,302,802.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$540,823.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	8	\$2,641,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$931,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	4	\$1,154,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$451,329.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$543,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	4	\$1,455,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$273,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	4	\$1,725,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	3	\$1,126,408.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHANGE LENDING, LLC	2	\$726,724.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$487,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$280,303.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$924,021.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$322,605.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,934,370.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$577,287.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$97,675.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,250.00	0.06%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$93,315.65	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$1,126,374.00	0.75%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$95,190.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$279,440.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
CITY BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,855.91	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$293,750.00	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$179,000.00	0.12%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$97,970.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$583,350.00	0.39%	0	\$0.00	NA	0												
COLONIAL MORTGAGE GROUP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$281,800.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$89,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$105,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$185,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,960.00	0.06%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$217,000.00	0.14%	0	\$0.00	NA	0												
CONCORDIA BANK AND TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	5	\$512,950.00	0.34%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$89,867.41	0.06%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	1	\$92,150.00	0.06%	0	\$0.00	NA	0												
COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$103,657.65	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$187,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$99,842.63	0.07%	0	\$0.00	NA	0												
CREIGHTON FEDERAL CREDIT UNION	1	\$100,347.43	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	60	\$6,081,420.00	4.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$199,021.27	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$97,850.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$490,750.00	0.33%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$210,650.13	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$107,499.62	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$212,600.00	0.14%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS LLC	1	\$108,671.87	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$580,200.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$101,083.57	0.07%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$402,550.00	0.27%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$184,858.35	0.12%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	2	\$198,300.00	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$309,170.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	14	\$1,371,820.00	0.91%	0	\$0.00	NA	0												

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$193,651.00	0.13%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$584,825.00	0.39%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$99,900.00	0.07%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	2	\$206,426.00	0.14%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$87,400.00	0.06%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	20	\$2,050,626.40	1.37%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$90,578.39	0.06%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	4	\$407,250.00	0.27%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$89,264.22	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,850.00	0.13%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$104,838.34	0.07%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$502,500.00	0.33%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,496.08	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$598,592.60	0.4%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$97,797.13	0.07%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$94,575.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$592,599.88	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$188,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$415,369.87	0.28%	0	\$0.00	NA	0												
LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$94,905.00	0.06%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$205,082.72	0.14%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$100,250.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$204,550.00	0.14%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$95,143.35	0.06%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$209,700.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$201,322.55	0.13%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,951.38	0.06%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$204,800.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$500,936.96	0.33%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$101,600.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$296,135.62	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$99,842.63	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$194,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$102,830.70	0.07%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$94,050.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$295,500.00	0.2%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	4	\$394,514.48	0.26%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$278,500.00	0.19%	0	\$0.00	NA	0												
MORRIS BANK	1	\$99,846.03	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$204,125.00	0.14%	0	\$0.00	NA	0												

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$106,831.60	0.1%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$186,625.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$298,232.51	0.27%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
COMERICA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,675.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$92,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$107,634.03	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$186,800.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	8	\$770,919.00	0.69%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$109,419.84	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING INC	1	\$87,300.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$299,531.17	0.27%	0	\$0.00	NA	0												
CORRY JAMESTOWN CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$96,680.69	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$296,650.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	37	\$3,690,045.00	3.31%	0	\$0.00	NA	0												
CROSSFIRE FINANCIAL NETWORK, INC	1	\$100,100.00	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$315,966.29	0.28%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$195,000.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$426,250.00	0.38%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,500.00	0.17%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	0.08%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
EMBARK CREDIT UNION	1	\$109,521.92	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$87,500.00	0.08%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	3	\$300,000.00	0.27%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$95,575.00	0.09%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$203,000.00	0.18%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$292,875.00	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$219,600.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	13	\$1,261,515.00	1.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$394,840.00	0.35%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$96,374.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$93,750.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$798,742.77	0.72%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANKD/B/A BELAY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												

ONEAZ CREDIT UNION	1	\$108,550.00	0.1%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$180,405.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$101,500.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$1,498,578.00	1.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$99,375.00	0.09%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0												
PATHWAY BANK, A BANKING CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$299,170.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$207,393.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$197,500.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$399,250.00	0.36%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$417,500.00	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$818,200.98	0.73%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,100.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK	4	\$397,250.00	0.36%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	3	\$301,700.00	0.27%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$195,120.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$187,295.00	0.17%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
PROGROWTH BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,087,625.00	0.98%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$196,647.00	0.18%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$207,761.40	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,920.00	0.09%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$102,831.29	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$197,750.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	3	\$277,625.00	0.25%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$193,007.84	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	19	\$1,853,530.00	1.66%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	22	\$2,153,088.00	1.93%	0	\$0.00	NA	0												
S&T BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$92,399.00	0.08%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,900.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,900.00	0.09%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	4	\$413,300.00	0.37%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$106,710.00	0.1%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0												

	UW CREDIT UNION	1	\$87,858.46	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$109,600.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$491,745.00	0.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$713,050.00	0.64%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$319,250.00	0.29%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$93,360.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$196,671.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$202,735.62	0.18%	0	\$0.00	NA												
	WALKER STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.25%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	2	\$183,500.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	2	\$194,363.84	0.17%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORP	1	\$101,200.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$90,000.00	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,653.26	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$304,494.33	0.27%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	4	\$428,901.00	0.39%	0	\$0.00	NA												
	Unavailable	1	\$98,500.00	-0.03%	0	\$0.00	NA												
Total		1,127	\$111,371,734.74	100%	0	\$0.00	NA												
3140QM5M2	1ST SECURITY BANK OF WASHINGTON	2	\$238,000.00	0.16%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
	1ST STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$116,807.69	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$1,801,664.00	1.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$123,559.47	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$474,091.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	0.07%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$110,965.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$237,000.00	0.16%	0	\$0.00	NA												
	ALLY BANK	3	\$359,054.22	0.24%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$121,000.00	0.08%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	6	\$706,579.40	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,750.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$712,670.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$587,899.91	0.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,307,902.00	0.87%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	10	\$1,169,344.18	0.78%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	35	\$4,156,162.64	2.76%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$119,000.00	0.08%	0	\$0.00	NA												
	APEX BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												

	THRIVE MORTGAGE, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,190,026.00	0.79%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,000.00	0.08%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$115,030.29	0.08%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	2	\$237,059.33	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$117,500.00	0.08%	0	\$0.00	NA												
	UIF CORPORATION	1	\$115,500.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$230,400.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,301,600.00	0.87%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$111,915.00	0.07%	0	\$0.00	NA												
	UNITED BANK	1	\$115,500.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$586,578.10	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A CORPORATION	1	\$113,869.98	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$116,400.00	0.08%	0	\$0.00	NA												
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,802.75	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$124,400.00	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$235,600.00	0.16%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$236,400.00	0.16%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$119,802.75	0.08%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$123,800.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,000.00	0.24%	0	\$0.00	NA												
	VELOR BANK, AN OKLAHOMA CORPORATION	1	\$109,816.36	0.07%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$230,375.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$124,000.00	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$112,400.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$123,500.00	0.08%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00	NA												
	WELLS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$351,054.84	0.23%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$240,000.00	0.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$120,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$370,096.46	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$124,794.53	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$840,506.00	0.56%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	5	\$590,900.00	0.39%	0	\$0.00	NA												
	Unavailable	2	\$234,555.00	0.29%	0	\$0.00	NA												
	Total	1,269	\$150,319,060.27	100%	0	\$0.00	NA												
3140QM5N0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,992.00	0.11%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$237,500.00	0.23%	0	\$0.00	NA												
	1ST STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA												
	3RD STREET FINANCIAL CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
	802 CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$348,898.00	0.34%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$345,500.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	6	\$721,877.00	0.7%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,400.00	0.11%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$122,400.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11%	0	\$0.00	NA												
	ALLY BANK	1	\$121,053.00	0.12%	0	\$0.00	NA												

COMMONWEALTH BANK AND TRUST COMPANY	1	\$114,400.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$123,025.00	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$234,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$483,405.00	0.47%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$121,308.78	0.12%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$123,190.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	9	\$1,068,639.91	1.04%	0	\$0.00	NA	0												
COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	24	\$2,844,295.53	2.76%	0	\$0.00	NA	0												
CSD CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$113,624.71	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$350,195.04	0.34%	0	\$0.00	NA	0												
DAS ACQUISITION DBA USA MORTGAGE	1	\$120,002.97	0.12%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$120,280.00	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$234,750.00	0.23%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$234,600.00	0.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$350,950.00	0.34%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	1	\$123,968.84	0.12%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,421.22	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$350,000.00	0.34%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$233,700.00	0.23%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$117,814.30	0.11%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$120,275.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$227,355.37	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$590,690.55	0.57%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$585,900.00	0.57%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$226,500.00	0.22%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$118,875.00	0.12%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$237,420.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$359,400.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$233,250.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$813,886.09	0.79%	0	\$0.00	NA	0												
FIRST BANK	2	\$227,816.64	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$241,250.00	0.23%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$110,808.03	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$596,516.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$121,800.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$468,450.00	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$114,810.97	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$353,750.00	0.34%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$114,300.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,800.00	0.23%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIRST PRIORITY BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	4	\$472,000.00	0.46%	0	\$0.00	NA	0												

NATIONS RELIABLE LENDING, LLC	2	\$231,000.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
NBH BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$231,675.00	0.23%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$111,819.85	0.11%	0	\$0.00	NA	0												
NEXBANK	1	\$116,071.01	0.11%	0	\$0.00	NA	0												
NFM, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	7	\$813,461.00	0.79%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$117,306.86	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	9	\$1,060,657.70	1.03%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
NTFN, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$484,920.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$358,923.75	0.35%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$241,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$1,409,640.24	1.37%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$250,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$229,619.00	0.22%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$228,525.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$226,375.00	0.22%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$585,900.00	0.57%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$237,190.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$119,989.00	0.12%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$124,450.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$242,257.85	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$236,600.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$239,175.00	0.23%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
PROFINIUM, INC	2	\$232,500.00	0.23%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,288,030.00	1.25%	0	\$0.00	NA	0												
PROVISOR INC	1	\$122,215.65	0.12%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$368,000.00	0.36%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$120,090.00	0.12%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	3	\$351,650.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$344,000.00	0.33%	0	\$0.00	NA	0												
RENASANT BANK	3	\$345,473.80	0.34%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$123,700.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0												

REALFI HOME FUNDING CORP	2	\$318,200.00	0.16%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$347,481.56	0.17%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0												
RESICENTRAL, LLC	3	\$491,500.00	0.25%	0	\$0.00	NA	0												
RESIDENTAL BANCORP	1	\$154,771.65	0.08%	0	\$0.00	NA	0												
RMC HOME MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$316,500.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,150.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$319,250.00	0.16%	0	\$0.00	NA	0												
RP FUNDING, INC	3	\$495,000.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	17	\$2,735,191.00	1.37%	0	\$0.00	NA	0												
SECURE LENDING INCORPORATED HYBRID	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$159,495.66	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$988,200.00	0.49%	0	\$0.00	NA	0												
SERVION, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$337,070.00	0.17%	0	\$0.00	NA	0												
SFMC, LP	2	\$320,515.47	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,396.89	0.49%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$482,505.00	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$313,250.00	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$338,950.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$155,750.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$174,448.37	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$330,100.00	0.16%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$154,700.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$823,750.00	0.41%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	2	\$332,431.39	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$325,758.39	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$1,148,536.00	0.57%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$487,000.00	0.24%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$154,157.01	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,786,875.00	0.89%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$173,050.00	0.09%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$156,558.58	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$155,689.87	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,750.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$489,875.00	0.24%	0	\$0.00	NA	0												
THE DART BANK	2	\$344,410.93	0.17%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$153,750.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$166,254.72	0.08%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$309,344.41	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,280.00	0.08%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
THE LOAN STORE, INC	1	\$158,792.46	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	4	\$644,890.00	0.32%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												

PROSPER MORTGAGE FUNDING	1	\$204,750.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	19	\$4,099,075.00	2.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$218,120.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$420,000.00	0.21%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$208,250.00	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC	1	\$202,197.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$438,380.32	0.22%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$218,400.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$211,188.28	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$208,200.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$432,742.56	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,887,550.00	0.95%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$206,250.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP	1	\$221,250.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$217,600.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$217,842.96	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$200,995.57	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$406,590.00	0.21%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$209,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$203,386.36	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$212,300.00	0.11%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$409,600.00	0.21%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$666,250.00	0.34%	0	\$0.00	NA	0												
STONE FORT MORTGAGE INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
STONEWOOD HOME LENDING, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,044,810.00	0.53%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$1,300,850.00	0.66%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,042,150.00	0.53%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,253,400.00	0.63%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$220,001.99	0.11%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$426,000.00	0.21%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$224,925.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$840,270.07	0.42%	0	\$0.00	NA	0												
THE GREENWOODS STATE BANK	1	\$218,400.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$617,400.00	0.31%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$646,200.00	0.33%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$632,500.00	0.32%	0	\$0.00	NA	0												
TOWER COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$822,120.13	0.41%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$197,556.40	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$853,700.00	0.43%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$423,200.00	0.21%	0	\$0.00	NA	0												

MOUNTAIN WEST FINANCIAL, INC	1	\$231,000.00	0.16%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$485,200.00	0.35%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$476,500.00	0.34%	0	\$0.00	NA	0												
NBKC BANK	3	\$736,100.00	0.53%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.16%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$242,775.00	0.17%	0	\$0.00	NA	0												
NEXTMORTGAGE, LLC	1	\$228,950.00	0.16%	0	\$0.00	NA	0												
NFM, INC	1	\$232,320.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$711,626.47	0.51%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$945,051.19	0.67%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,906,800.00	1.36%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	2	\$481,400.00	0.34%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$244,400.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$247,992.00	0.18%	0	\$0.00	NA	0												
OCMBC, INC	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$246,000.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$244,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,587.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
PATRIOT MORTGAGE COMPANY	1	\$231,200.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$975,000.00	0.7%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$709,600.00	0.51%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,186,870.00	0.85%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	2	\$473,420.00	0.34%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
PREMIER BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,207,402.00	0.86%	0	\$0.00	NA	0												
PRIMCO MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,432,612.00	1.02%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$246,644.11	0.18%	0	\$0.00	NA	0												
RCB BANK	1	\$230,604.77	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$244,543.34	0.17%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$233,500.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,160.00	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$234,000.00	0.17%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,657,616.00	1.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$230,625.00	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$728,479.02	0.52%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	2	\$491,050.00	0.35%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,600.00	0.84%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$239,810.32	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$245,741.24	0.18%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$239,400.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$242,885.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$232,500.00	0.17%	0	\$0.00	NA	0												

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,100.00	0.08%	0	\$0.00	NA	0												
NP, INC. DBA THE MORTGAGE BROTHERS	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
NTFN, INC	2	\$127,750.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	9	\$587,682.00	0.62%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$79,928.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	5	\$359,184.21	0.38%	0	\$0.00	NA	0												
ORIENTAL BANK	5	\$326,244.15	0.34%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,873.63	0.08%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$806,314.87	0.85%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$193,226.00	0.2%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$67,000.00	0.07%	0	\$0.00	NA	0												
PILLAR CREDIT UNION	1	\$73,756.41	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	14	\$860,950.00	0.9%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$279,155.00	0.29%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	9	\$608,085.24	0.64%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$59,200.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$126,400.00	0.13%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$74,879.37	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$436,393.22	0.46%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$144,000.00	0.15%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$798,675.00	0.84%	0	\$0.00	NA	0												
PROVISOR INC., A WISCONSIN CORPORATION	1	\$74,100.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
QUOIN BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$69,930.00	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$67,150.00	0.07%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC KANSAS CITY MO BRANCH	1	\$77,900.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$112,720.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$140,000.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$122,470.00	0.13%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$39,938.41	0.04%	0	\$0.00	NA	0												
RENASANT BANK	9	\$566,411.45	0.59%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$142,361.10	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	2	\$160,150.00	0.17%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$46,724.73	0.05%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$145,212.89	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$129,900.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
ROYAL BANK	2	\$141,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$80,900.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	38	\$2,784,814.00	2.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	23	\$1,575,185.00	1.65%	0	\$0.00	NA	0												
S&T BANK	2	\$118,200.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0												

MEGASTAR FINANCIAL CORP	1	\$332,800.00	0.17%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$256,072.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$1,065,230.00	0.53%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$825,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$332,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$250,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$678,247.00	0.34%	0	\$0.00	NA	0												
MORTGAGEONE INC	1	\$275,992.80	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$1,040,000.00	0.52%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,431,500.00	0.71%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$499,758.89	0.25%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$564,400.00	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$276,300.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	1	\$508,000.00	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$269,200.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$351,200.00	0.18%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$633,634.00	0.32%	0	\$0.00	NA	0												
NFM, INC	2	\$627,550.00	0.31%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	8	\$3,013,200.00	1.5%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$460,750.00	0.23%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$411,393.04	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,941,300.00	0.97%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$422,750.00	0.21%	0	\$0.00	NA	0												
OCMBC, INC	3	\$1,367,550.00	0.68%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$514,750.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$830,137.51	0.41%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$773,550.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,038,800.00	1.02%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$1,052,250.00	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$560,500.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$967,623.00	0.48%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$533,500.00	0.27%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	7	\$2,486,950.00	1.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,577,700.00	0.79%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK	1	\$269,100.00	0.13%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	6	\$2,109,325.00	1.05%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$428,553.56	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$443,949.00	0.22%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$278,588.98	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$890,650.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	2	\$836,032.90	0.42%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$326,400.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$440,000.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$518,000.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$988,800.00	0.49%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,494,960.00	0.75%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,349,600.00	0.67%	0	\$0.00	NA	0												
SERVION, INC	2	\$842,000.00	0.42%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$542,201.17	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$764,662.60	0.38%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0												

PLATINUM M.G. HOLDINGS, INC	1	\$357,772.81	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,681,546.00	0.74%	0	\$0.00	NA	0												
POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$363,427.15	0.16%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA	0												
PRICE MORTGAGE LLC	1	\$382,400.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
PRIMCO MORTGAGE, LLC	1	\$300,500.00	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,632.35	0.18%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	2	\$544,655.00	0.24%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$2,235,480.00	0.98%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$395,000.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$362,620.00	0.16%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$293,186.32	0.13%	0	\$0.00	NA	0												
REALI LOANS INC., A CORPORATION	1	\$302,722.83	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
RESICENTRAL, LLC	4	\$1,378,250.00	0.61%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,750.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$289,182.74	0.13%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$597,107.83	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$480,000.00	0.21%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,455,750.00	0.64%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC	1	\$275,611.12	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$326,000.00	0.14%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$239,250.00	0.11%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$367,500.00	0.16%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$316,022.37	0.14%	0	\$0.00	NA	0												
STADTLER CARTER MORTGAGE INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$328,500.00	0.14%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$240,125.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$720,440.58	0.32%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$466,000.00	0.21%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,081.98	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$327,250.00	0.14%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$332,680.59	0.15%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$609,500.00	0.27%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,183,572.97	0.52%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$459,200.00	0.2%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$874,670.40	0.39%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$677,291.80	0.3%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$397,941.65	0.18%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$1,408,827.00	0.62%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$893,697.51	0.39%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$318,000.00	0.14%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC	1	\$342,450.00	0.15%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,937.91	0.18%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
TRINITY HOME LOANS, LLC	1	\$297,310.19	0.13%	0	\$0.00	NA	0												
UNITY BANK, A NJ BANKING CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$715,696.35	0.32%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$621,250.00	0.27%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$262,750.00	0.12%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$367,500.00	0.16%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	2	\$945,781.81	0.42%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$284,551.47	0.13%	0	\$0.00	NA	0												

NFM, INC	1	\$277,500.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0												
NP , INC., A FLORIDA CORPORATION	1	\$254,624.85	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$403,500.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,342,731.00	0.6%	0	\$0.00	NA	0												
OCMBC, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$548,250.00	0.24%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$457,500.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$731,996.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
PACIFIC WEST LENDING, LLC	1	\$323,022.50	0.14%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$281,130.32	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,788,750.00	0.8%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$558,750.00	0.25%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$527,668.26	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,535,068.51	0.68%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,551,500.00	1.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$2,435,436.00	1.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$314,545.34	0.14%	0	\$0.00	NA	0												
RESICENTRAL, LLC	7	\$2,615,750.00	1.16%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$333,750.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$525,000.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$487,000.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$785,000.00	0.35%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$691,452.35	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$609,800.00	0.27%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$287,209.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$777,550.00	0.35%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$1,060,904.54	0.47%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$400,480.00	0.18%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$230,250.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$546,348.98	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$753,000.00	0.33%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,108,189.00	0.49%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$3,092,075.00	1.37%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	3	\$1,130,000.00	0.5%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$437,207.00	0.19%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$926,000.00	0.41%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$289,807.81	0.13%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$590,490.00	0.26%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$540,000.00	0.24%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$681,000.00	0.3%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
TRI COUNTIES BANK	3	\$795,750.00	0.35%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$441,105.18	0.2%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$1,048,912.00	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$718,549.00	0.32%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$253,700.10	0.11%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,162,950.00	0.52%	0	\$0.00	NA	0												

	UWHARRIE BANK	2	\$568,000.00	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$270,000.00	0.12%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,887.10	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$327,920.00	0.15%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$255,000.00	0.11%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$630,000.00	0.38%	0	\$0.00	NA												
Total		622	\$224,909,674.29	100%	0	\$0.00	NA												
3140QM6D1	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.11%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	3	\$984,246.94	0.43%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$436,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,722,500.00	1.64%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$396,750.00	0.18%	0	\$0.00	NA												
	AHL FUNDING	1	\$433,331.78	0.19%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$1,253,000.00	0.55%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$402,750.00	0.18%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$239,472.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	ALLY BANK	2	\$562,499.00	0.25%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$754,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	7	\$2,426,700.00	1.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$4,108,179.93	1.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$280,000.00	0.12%	0	\$0.00	NA												
	AMERIS BANK	4	\$1,191,024.91	0.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$2,605,948.30	1.15%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$560,000.00	0.25%	0	\$0.00	NA												
	ARC HOME LLC	1	\$298,125.00	0.13%	0	\$0.00	NA												
	ARK MORTGAGE, INC	4	\$1,900,500.00	0.84%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$351,400.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	1	\$341,250.00	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$718,000.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$378,700.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,221,375.00	0.54%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,478,500.00	0.65%	0	\$0.00	NA												
	AVIDIA BANK	1	\$234,000.00	0.1%	0	\$0.00	NA												
	AXOS BANK	2	\$736,000.00	0.33%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$473,000.00	0.21%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$239,925.00	0.11%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$354,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$425,000.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,857,193.26	0.82%	0	\$0.00	NA												
	BELL BANK	2	\$722,000.00	0.32%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$637,475.54	0.28%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	3	\$1,072,500.00	0.47%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$540,000.00	0.24%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$289,600.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,498,743.00	1.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,000.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,037,748.00	0.9%	0	\$0.00	NA												
	CADENCE BANK	2	\$740,000.00	0.33%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$750,220.00	0.33%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	3	\$1,286,000.00	0.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,870.00	0.15%	0	\$0.00	NA												

ALCOVA MORTGAGE, LLC	1	\$365,000.00	0.17%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.1%	0	\$0.00	NA												
ALLY BANK CORP	2	\$591,922.20	0.28%	0	\$0.00	NA												
ALLY CAPITAL CORP	1	\$546,995.00	0.25%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$388,000.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$261,622.71	0.12%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	1	\$374,000.00	0.17%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	6	\$2,258,500.00	1.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$247,500.00	0.12%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	9	\$3,927,200.00	1.83%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA												
AMWEST FUNDING CORP	1	\$485,235.14	0.23%	0	\$0.00	NA												
ANNIEMAC HOME MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA												
ARK MORTGAGE, INC	5	\$1,898,300.00	0.88%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$926,250.00	0.43%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,500.00	0.13%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	4	\$1,489,750.00	0.69%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC	2	\$617,537.10	0.29%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,242,000.00	0.58%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION	1	\$330,400.00	0.15%	0	\$0.00	NA												
BANK FIVE NINE	1	\$360,000.00	0.17%	0	\$0.00	NA												
BANK OF COLORADO	1	\$444,136.95	0.21%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND	7	\$2,323,900.00	1.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$689,512.13	0.32%	0	\$0.00	NA												
BANNER BANK	6	\$2,383,500.00	1.11%	0	\$0.00	NA												
BAY EQUITY LLC	9	\$3,249,500.00	1.51%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$581,200.00	0.27%	0	\$0.00	NA												
BESTWAY MORTGAGE	1	\$427,326.42	0.2%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	8	\$3,138,440.53	1.46%	0	\$0.00	NA												
BLUE HARBOR LENDING LLC	1	\$345,000.00	0.16%	0	\$0.00	NA												
BLUEPOINT MORTGAGE	1	\$272,000.00	0.13%	0	\$0.00	NA												
BNB FINANCIAL INC	2	\$938,781.14	0.44%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$890,850.00	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$575,751.65	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$430,000.00	0.2%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,499,200.00	1.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$884,475.00	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$6,511,219.00	3.03%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$300,000.00	0.14%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	3	\$1,166,839.00	0.54%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$392,556.27	0.18%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$390,400.00	0.18%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,500.00	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$263,000.00	0.12%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	7	\$2,447,750.00	1.14%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	3	\$838,700.00	0.39%	0	\$0.00	NA												
CHANGE LENDING, LLC	1	\$237,391.91	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	5	\$1,724,620.00	0.8%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$514,500.00	0.24%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$2,026,250.00	0.94%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.13%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA												
CITY BANK	2	\$482,618.41	0.22%	0	\$0.00	NA												
COASTAL STATES MORTGAGE, INC	1	\$260,625.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA												
COMPASS LENDING GROUP	1	\$374,000.00	0.17%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$285,000.00	0.13%	0	\$0.00	NA												

HOMESTREET BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$376,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$612,031.00	0.28%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK	2	\$763,296.84	0.35%	0	\$0.00	NA	0												
IH MORTGAGE LLC	1	\$272,857.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$505,590.44	0.24%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	4	\$1,391,854.72	0.65%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP.DBA CASHCALL MORTGAGE	2	\$684,484.21	0.32%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$500,640.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$776,456.00	0.36%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	2	\$723,995.91	0.34%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$447,045.34	0.21%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$273,954.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$608,928.00	0.28%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$1,272,577.88	0.59%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$1,384,500.00	0.64%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	0.15%	0	\$0.00	NA	0												
KIND LENDING, LLC	3	\$1,149,750.00	0.53%	0	\$0.00	NA	0												
KIND LENDING, LLC DBA KIND LOANS	1	\$337,717.67	0.16%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$2,577,150.00	1.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$273,750.00	0.13%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$288,713.00	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$272,500.00	0.13%	0	\$0.00	NA	0												
MEGSTAR FINANCIAL	1	\$312,257.80	0.15%	0	\$0.00	NA	0												
METRO BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MISSION LOANS, LLC	3	\$1,237,583.80	0.58%	0	\$0.00	NA	0												
MLD MORTGAGE INC	4	\$2,099,750.00	0.98%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	4	\$1,544,250.00	0.72%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$488,250.00	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$416,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,025,800.00	0.48%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$905,050.00	0.42%	0	\$0.00	NA	0												
NATIONWIDE SECURITY MORTGAGE CORP	1	\$306,000.00	0.14%	0	\$0.00	NA	0												
NBH BANK	2	\$646,875.00	0.3%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,291,500.00	0.6%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$508,000.00	0.24%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	3	\$774,600.00	0.36%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP, INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$568,000.00	0.26%	0	\$0.00	NA	0												
NMSI INC	1	\$410,701.33	0.19%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$612,700.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	12	\$4,300,300.62	2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$703,250.00	0.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$566,608.00	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$804,250.00	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$997,758.77	0.46%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,153,250.00	0.54%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$240,600.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$326,250.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,388,800.00	0.65%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,041,750.00	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$287,200.00	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$672,500.00	0.31%	0	\$0.00	NA	0												

PLANET HOME LENDING, LLC	2	\$426,050.00	0.21%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$224,970.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,500.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,062,419.54	0.53%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$211,150.00	0.11%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA	0												
PREMIER BANK	2	\$421,228.94	0.21%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$220,652.19	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$1,050,800.00	0.52%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$207,235.69	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$427,700.00	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,471,703.75	0.73%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,501.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$203,956.86	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,975.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$209,654.82	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$659,800.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,061,033.34	0.53%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	11	\$2,344,161.00	1.17%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$207,658.10	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$224,100.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,301,250.00	0.65%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$208,141.82	0.1%	0	\$0.00	NA	0												
SERVION, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,630.50	0.22%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$216,300.94	0.11%	0	\$0.00	NA	0												
SHARON & CRESCENT UNITED CREDIT UNION	1	\$206,652.32	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$223,306.22	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$872,053.86	0.44%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$218,250.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$208,050.00	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$202,181.30	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$666,500.00	0.33%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,637.38	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$832,350.00	0.42%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$1,879,313.70	0.94%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$221,742.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,072,262.00	0.54%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	17	\$3,607,655.00	1.8%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$215,524.68	0.11%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$205,015.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$634,939.00	0.32%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	8	\$1,698,994.70	0.85%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$409,340.00	0.2%	0	\$0.00	NA	0												

	SOFI LENDING CORP	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$129,000.00	0.63%	1	\$127,062.26	NA	0	\$0.00	NA	1	\$127,062.26	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,839.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$160,402.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,144.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$159,817.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,144.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$154,630.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$127,531.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$158,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,395.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$142,831.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$109,315.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$390,842.69	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,587,495.60	100%	1	\$127,062.26	0	\$0.00	1	\$127,062.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QMX25	1ST SOURCE BANK	2	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,963.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$670,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$482,290.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$381,573.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$315,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$1,040,062.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$304,203.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$201,500.00	0.16%	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	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$269,769.82	0.21%	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	\$301,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,572,635.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,036,073.55	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$982,007.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$796,539.71	0.63%	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 ELEVEN MORTGAGE	1	\$230,946.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$317,751.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,351,961.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTERA CREDIT UNION	1	\$229,183.93	0.18%	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	\$363,500.00	0.29%	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	\$329,452.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$239,873.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$249,761.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$522,593.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$985,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$253,830.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$873,501.88	0.7%	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	\$268,749.88	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	18	\$5,554,691.71	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$290,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,354,075.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THRIVE MORTGAGE, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$197,000.00	0.23%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,724.10	0.2%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$390,563.28	0.46%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$175,438.39	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA												
	UIF CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$176,000.00	0.21%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$179,371.10	0.21%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$179,167.20	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$185,462.67	0.22%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$199,101.09	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$189,154.50	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$185,812.61	0.22%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$198,805.86	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.22%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$198,750.00	0.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$182,193.74	0.21%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/S WSFS MORTGAGE	1	\$181,198.08	0.21%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$195,000.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$184,000.00	0.22%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$200,000.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$365,469.54	0.42%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$385,660.69	0.51%	0	\$0.00	NA												
	Total	454	\$85,447,700.74	100%	0	\$0.00	NA												
3140QMXA7	1ST SOURCE BANK	5	\$600,393.32	0.99%	0	\$0.00	NA												
	1ST STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	AALIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
	ALLY BANK	3	\$365,813.17	0.6%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$120,137.62	0.2%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$110,365.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$121,000.00	0.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$123,880.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,600.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA ORION LENDING	1	\$121,815.95	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$122,542.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$120,113.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,900.28	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$121,429.55	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,321,757.72	2.17%	0	\$0.00	NA												
	ARVEST BANK	5	\$590,485.01	0.97%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,180,382.11	1.94%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$606,700.00	1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$113,000.00	0.19%	0	\$0.00	NA												
	BANK FIRST, N.A	4	\$477,505.00	0.78%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$116,250.00	0.19%	0	\$0.00	NA												
	BANK OF CLARKE COUNTY	2	\$235,300.00	0.39%	0	\$0.00	NA												
	BANK OF SAINT ELIZABETH	1	\$120,000.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BETTER BANKS	1	\$124,421.24	0.2%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	10	\$1,189,403.46	1.95%	0	\$0.00	NA												

CAPITAL CENTER, L.L.C	1	\$151,296.23	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$803,523.24	0.96%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0												
CARTHAGE FEDERAL	1	\$151,905.00	0.18%	0	\$0.00	NA	0												
CB&S BANK	1	\$171,709.17	0.2%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$173,706.56	0.21%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$150,136.70	0.18%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$160,121.23	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$637,623.70	0.76%	0	\$0.00	NA	0												
CITIBANK,N.A	3	\$499,093.33	0.59%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$170,897.16	0.2%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$174,205.60	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$167,229.79	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$316,000.00	0.38%	0	\$0.00	NA	0												
COMERICA BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,038.45	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FCU	1	\$167,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	9	\$1,444,035.00	1.72%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$338,000.00	0.4%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$166,700.00	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$328,000.00	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$505,600.00	0.6%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$167,500.00	0.2%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$665,000.00	0.79%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$153,468.00	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
ENVISION BANK	1	\$172,191.08	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$646,034.00	0.77%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$149,204.04	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$829,181.72	0.99%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$162,758.20	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$153,593.65	0.18%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$498,000.00	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$156,280.22	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$316,500.00	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$341,600.00	0.41%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.2%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$320,000.00	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$159,273.70	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$164,228.49	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$815,601.00	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,156,136.36	1.38%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$162,400.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$300,767.03	0.36%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
FORTE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0												

	STEARNS LENDING, LLC	1	\$193,473.02	0.33%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,102.83	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$178,444.00	0.3%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$195,618.91	0.33%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$183,114.01	0.31%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$195,572.13	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$398,101.92	0.67%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$191,582.08	0.32%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$188,900.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$362,485.83	0.61%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$1,127,254.73	1.9%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$187,976.92	0.32%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$389,230.61	0.66%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$194,079.21	0.33%	0	\$0.00	NA												
	WEST BANK	1	\$199,055.61	0.34%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$365,248.62	0.62%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$180,000.00	0.3%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$183,615.02	0.25%	0	\$0.00	NA												
Total		316	\$59,248,505.54	100%	0	\$0.00													
3140QMXU3	ABBEVILLE BUILDING AND LOAN	3	\$214,000.00	2.34%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$52,000.00	0.57%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$57,000.00	0.62%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$71,258.58	0.78%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$215,199.40	2.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$144,430.00	1.58%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.87%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	6	\$405,726.37	4.44%	0	\$0.00	NA												
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$84,590.71	0.92%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$74,549.36	0.81%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$80,000.00	0.87%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$124,811.86	1.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$62,400.00	0.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$62,951.34	0.69%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$44,486.98	0.49%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,385.60	0.7%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$47,773.35	0.52%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.71%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$50,470.00	0.55%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$128,587.42	1.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$63,618.17	0.7%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$75,722.12	0.83%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.92%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$96,900.00	1.06%	0	\$0.00	NA												
	CIVISTA BANK	1	\$68,400.00	0.75%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$157,474.31	1.72%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$58,721.40	0.64%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$152,705.28	1.67%	0	\$0.00	NA												
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$72,502.62	0.79%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$68,674.19	0.75%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$120,644.81	1.32%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$130,885.84	1.43%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.93%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$59,716.68	0.65%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$31,108.57	0.34%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$77,850.00	0.85%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$81,608.99	0.89%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$83,101.84	0.91%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	2	\$137,958.60	1.51%	0	\$0.00	NA												

	VICTORIAN FINANCE LLC	1	\$92,000.00	0.15%	0	\$0.00	NA												
	VISIONBANK	1	\$103,000.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$96,700.00	0.16%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$99,586.59	0.16%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$96,000.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$99,532.42	0.16%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$399,293.48	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$98,541.63	0.16%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$104,715.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,749.20	0.46%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	Unavailable	2	\$182,898.96	0.3%	0	\$0.00	NA												
Total		630	\$62,089,905.90	100%	0	\$0.00	NA												
3140QMY5	1ST SOURCE BANK	1	\$176,000.00	0.2%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$186,648.87	0.22%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$391,559.16	0.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$188,425.00	0.22%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$183,951.02	0.21%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$175,688.56	0.2%	0	\$0.00	NA												
	AKBER FINANCIALS, INC. DBA LENDING NOW	1	\$198,000.00	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$574,000.00	0.66%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$738,009.70	0.85%	0	\$0.00	NA												
	ALLY BANK	1	\$179,138.94	0.21%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$351,146.52	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$197,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$950,119.42	1.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,200.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,569.50	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,779.78	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$199,500.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00	0.22%	0	\$0.00	NA												
	AMERIS BANK	5	\$945,431.43	1.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,644,932.74	1.9%	0	\$0.00	NA												
	AMRES CORPORATION	2	\$376,000.00	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,777.22	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$194,007.56	0.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$397,843.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,192,296.59	2.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$175,185.11	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,472.00	0.21%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$186,500.00	0.22%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$189,626.64	0.22%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$184,000.00	0.21%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$184,160.21	0.21%	0	\$0.00	NA												
	AXOS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$585,159.67	0.68%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$186,000.00	0.22%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$185,000.00	0.21%	0	\$0.00	NA												
	BANK OF CLARKE COUNTY	1	\$180,000.00	0.21%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$190,684.87	0.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$558,823.53	0.65%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$186,151.13	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$400,000.00	0.46%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	12	\$2,225,037.33	2.58%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$374,276.21	0.43%	0	\$0.00	NA												

RESIDENTIAL BANCORP	1	\$208,191.51	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
RESOURCE BANK, NA	2	\$428,400.00	0.19%	0	\$0.00	NA	0												
REV FEDERAL CREDIT UNION	1	\$200,654.48	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$425,239.56	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$1,046,474.62	0.46%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,337,412.72	1.04%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$216,390.95	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,202.47	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$425,000.00	0.19%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$203,634.69	0.09%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,970.43	0.1%	0	\$0.00	NA	0												
SFMC, LP	1	\$207,100.00	0.09%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$209,278.36	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$633,766.32	0.28%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	10	\$2,130,102.64	0.95%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$438,500.00	0.19%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$207,635.35	0.09%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$204,900.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$217,959.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,085,358.01	0.48%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$2,738,538.49	1.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$224,613.23	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	6	\$1,268,894.51	0.56%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$206,853.31	0.09%	0	\$0.00	NA	0												
SUSSER BANK	1	\$200,010.32	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,039,533.00	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$2,111,850.00	0.94%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$209,540.01	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$205,400.00	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$634,000.00	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,920.00	0.1%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$423,347.61	0.19%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	2	\$433,700.00	0.19%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,623.08	0.1%	0	\$0.00	NA	0												
TIB, N.A	1	\$213,300.00	0.09%	0	\$0.00	NA	0												
TOUCHSTONE BANK	1	\$219,043.75	0.1%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$211,241.04	0.09%	0	\$0.00	NA	0												
TRADITIONS BANK	1	\$217,118.70	0.1%	0	\$0.00	NA	0												
TRUBANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
TUSCOLA FIRST BANK, A DIV OF ARCOLA	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
ULTIMATE MORTGAGE CONNECTION LLC	1	\$223,120.61	0.1%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	4	\$832,714.77	0.37%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$430,750.00	0.19%	0	\$0.00	NA	0												

	M&T BANK	1	\$124,363.25	0.81%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$148,875.00	0.97%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$143,250.00	0.94%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$133,200.00	0.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$147,398.46	0.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$142,564.16	0.93%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$132,000.00	0.86%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	5	\$695,223.35	4.54%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$129,455.36	0.85%	0	\$0.00	NA												
	NEWREZ LLC	2	\$273,105.58	1.78%	0	\$0.00	NA												
	NEXBANK	1	\$129,512.59	0.85%	0	\$0.00	NA												
	PENN COMMUNITY BANK	1	\$133,449.90	0.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$550,870.64	3.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$147,000.00	0.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,475.00	1.79%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,213.58	0.82%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,713.03	0.9%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$139,200.00	0.91%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$150,000.00	0.98%	0	\$0.00	NA												
	SERVION, INC	1	\$128,302.05	0.84%	0	\$0.00	NA												
	SFMC, LP	1	\$135,418.59	0.88%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$396,904.31	2.59%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$127,906.51	0.83%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,465.05	0.86%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$137,500.00	0.9%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$136,358.61	0.89%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$414,347.92	2.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$264,500.00	1.73%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$137,320.00	0.9%	0	\$0.00	NA												
Total		112	\$15,319,991.49	100%	0	\$0.00													
3140QMYH1	ALKAN MORTGAGE CORPORATION	1	\$350,622.28	2.98%	0	\$0.00	NA												
	ARVEST BANK	1	\$236,046.75	2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$217,534.80	1.85%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$450,036.00	3.82%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$673,167.87	5.72%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$219,675.00	1.87%	0	\$0.00	NA												
	CAPE COD COOPERATIVE BANK	1	\$473,009.98	4.02%	0	\$0.00	NA												
	CITIZENS FIRST BANK	3	\$942,979.00	8.01%	0	\$0.00	NA												
	COLINA MORTGAGE GROUP, LLC	1	\$173,519.50	1.47%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$208,237.74	1.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$432,579.63	3.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$313,733.01	2.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,761.17	2.61%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	2.55%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$522,866.64	4.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$647,385.58	5.5%	0	\$0.00	NA												
	FAY SERVICING, LLC	1	\$264,804.28	2.25%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$248,952.62	2.11%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,532.31	1.59%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$177,798.36	1.51%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$181,506.64	1.54%	0	\$0.00	NA												
	IBERIABANK	1	\$185,244.18	1.57%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$691,150.99	5.87%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,579.68	1.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$180,488.06	1.53%	0	\$0.00	NA												
	NEWREZ LLC	2	\$592,842.60	5.04%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$254,628.64	2.16%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$407,915.00	3.46%	0	\$0.00	NA												
	PLATTE VALLEY BANK	1	\$178,893.63	1.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,425.16	2.21%	0	\$0.00	NA												

OCMBC, INC	11	\$4,804,938.64	1.92%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
ONY GLO, INC	1	\$338,000.00	0.13%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$611,360.00	0.24%	0	\$0.00	NA												
ORIGIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$494,000.00	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$478,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$5,994,443.20	2.39%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$406,894.47	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$834,603.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$1,108,697.93	0.44%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$404,376.43	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$397,046.28	0.16%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$930,703.58	0.37%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,500.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,050.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$303,489.41	0.12%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	2	\$983,754.03	0.39%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,526,036.91	0.61%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$331,550.00	0.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,676,271.16	0.67%	0	\$0.00	NA												
RANLIFE, INC	2	\$711,205.00	0.28%	0	\$0.00	NA												
RED RIVER BANK	1	\$307,682.00	0.12%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	2	\$681,625.00	0.27%	0	\$0.00	NA												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$430,940.48	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCROP	1	\$378,000.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$759,146.97	0.3%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$429,710.00	0.17%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$505,000.00	0.2%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$428,925.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$445,466.57	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$865,000.00	0.35%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$806,942.26	0.32%	0	\$0.00	NA												
S&T BANK	1	\$324,415.87	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,739.51	0.28%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$659,361.75	0.26%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$856,475.00	0.34%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$362,640.79	0.14%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,489,262.51	0.59%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,319,153.46	0.53%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$870,000.00	0.35%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$441,023.89	0.18%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$736,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.11%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$328,150.00	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$2,891,205.05	1.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	11	\$4,203,890.00	1.68%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$328,465.00	0.13%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$628,200.00	0.25%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,887.01	0.16%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$738,389.38	0.29%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	3	\$1,099,998.00	0.44%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$267,900.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,553.00	0.27%	0	\$0.00	NA												
UNION STATE BANK OF WEST SALEM - WEST SALEM	1	\$274,547.97	0.11%	0	\$0.00	NA												

AMERICAN PACIFIC MTG CORP	1	\$169,475.08	0.22%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	12	\$1,966,896.52	2.56%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
ARVEST BANK	5	\$832,969.99	1.08%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$324,513.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,087,908.90	2.72%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$163,892.36	0.21%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,180.00	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
BANK FIRST, N.A	3	\$474,400.00	0.62%	0	\$0.00	NA	0												
BANK FORWARD	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$163,425.00	0.21%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$169,959.07	0.22%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,300.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,281,509.00	1.67%	0	\$0.00	NA	0												
BELL BANK	6	\$949,428.96	1.23%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	18	\$2,967,980.50	3.86%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$167,573.85	0.22%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$152,521.11	0.2%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$157,200.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$658,700.00	0.86%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.41%	0	\$0.00	NA	0												
CADENCE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$307,850.00	0.4%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$802,211.34	1.04%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$494,501.90	0.64%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$480,125.00	0.62%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$173,447.97	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	13	\$2,125,668.80	2.76%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
CONWAY BANK	1	\$170,410.61	0.22%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$321,814.76	0.42%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FCU	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$469,000.00	0.61%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$323,806.00	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$651,750.00	0.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$631,900.00	0.82%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$331,130.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$319,000.00	0.41%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$315,000.00	0.41%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$168,934.58	0.22%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,500.00	0.22%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.43%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$620,036.43	0.81%	0	\$0.00	NA	0												
MERIT BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$158,650.00	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$330,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.41%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	8	\$1,325,356.72	1.72%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$160,750.00	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$461,950.00	0.6%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$489,380.93	0.64%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$174,452.25	0.23%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$171,114.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$163,600.00	0.21%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$162,986.00	0.21%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
NEXBANK	1	\$165,830.11	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$333,829.00	0.43%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$491,652.00	0.64%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$174,270.34	0.23%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
OLD MISSION BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$490,500.00	0.64%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$321,888.25	0.42%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
PARK BANK	1	\$149,769.11	0.19%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$323,475.08	0.42%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$318,000.00	0.41%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$309,161.00	0.4%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$170,933.36	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$160,480.00	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK	3	\$466,007.03	0.61%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$345,711.30	0.45%	0	\$0.00	NA	0												
RENASANT BANK	2	\$338,805.11	0.44%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$350,000.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$162,700.00	0.21%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$171,500.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$666,500.00	0.87%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST	1	\$199,200.00	0.25%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	15	\$2,862,991.77	3.62%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.49%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$758,132.22	0.96%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	15	\$2,856,485.00	3.61%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$199,365.47	0.25%	0	\$0.00	NA	0												
ARC HOME LLC	2	\$375,500.00	0.47%	0	\$0.00	NA	0												
ARK VALLEY CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0												
ARVEST BANK	3	\$545,965.99	0.69%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,268,362.09	2.87%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,000.00	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$196,391.71	0.25%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.25%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$193,761.31	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
BANNER BANK	2	\$396,000.00	0.5%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$558,000.00	0.71%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$181,438.02	0.23%	0	\$0.00	NA	0												
BELL BANK	2	\$379,403.32	0.48%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$197,661.81	0.25%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	7	\$1,306,700.00	1.65%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$955,156.00	1.21%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,136,878.00	1.44%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$732,440.00	0.93%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	1	\$192,000.00	0.24%	0	\$0.00	NA	0												
CADENCE BANK	1	\$185,617.20	0.23%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	4	\$761,517.39	0.96%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,128,406.32	1.43%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$372,200.00	0.47%	0	\$0.00	NA	0												
CHARTER BANK	1	\$196,300.00	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$372,500.00	0.47%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$734,780.00	0.93%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$192,300.00	0.24%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$375,822.59	0.48%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$569,600.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$175,700.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FCU	1	\$177,000.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$580,000.00	0.73%	0	\$0.00	NA	0												
DAKOTA PLANS CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$197,500.00	0.25%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$179,700.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$380,000.00	0.48%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST, A CORPORATION	2	\$370,614.06	0.47%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0												
ENT CREDIT UNION	5	\$915,754.41	1.16%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0												
FAIR WAY LENDING LLC	1	\$175,049.76	0.22%	0	\$0.00	NA	0												

NTFN, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$112,100.00	0.31%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$247,500.00	0.68%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$351,776.47	0.96%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,000.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$463,889.00	1.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,800.00	0.31%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$231,800.00	0.64%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$118,500.00	0.33%	0	\$0.00	NA	0												
PREMIER BANK	1	\$115,700.00	0.32%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$122,500.00	0.34%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$229,000.00	0.63%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$224,750.00	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,144.60	0.32%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$124,300.00	0.34%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$351,725.00	0.96%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$232,000.00	0.64%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$356,200.00	0.98%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$239,000.00	0.66%	0	\$0.00	NA	0												
SERVION, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$121,130.00	0.33%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.31%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$353,898.00	0.97%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$228,800.00	0.63%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	0.34%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$587,570.00	1.61%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$124,600.00	0.34%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$228,228.90	0.63%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,500.00	0.32%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$227,000.00	0.62%	0	\$0.00	NA	0												
THE CITIZENS BANK OF SWAINSBORO	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,000.00	0.34%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,229.13	0.34%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$353,098.47	0.97%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$111,500.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$237,500.00	0.65%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$365,100.00	1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$233,744.84	0.64%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$239,600.00	0.66%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$121,119.71	0.33%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$115,636.92	0.32%	0	\$0.00	NA	0												

LHM FINANCIAL CORPORATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$161,020.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$157,410.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$174,500.00	0.17%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,600.00	0.15%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$337,101.41	0.33%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.17%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE INC	2	\$312,875.00	0.31%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$325,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$327,792.57	0.32%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$154,860.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$803,012.07	0.8%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$325,700.00	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$332,325.00	0.33%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$162,809.46	0.16%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	1	\$159,473.29	0.16%	0	\$0.00	NA	0												
NBH BANK	2	\$316,478.93	0.31%	0	\$0.00	NA	0												
NBKC BANK	1	\$165,300.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$325,058.02	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$327,624.00	0.32%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$333,700.00	0.33%	0	\$0.00	NA	0												
NEXBANK	3	\$496,388.56	0.49%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$498,590.00	0.49%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$171,654.71	0.17%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,807.18	0.32%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$326,175.00	0.32%	0	\$0.00	NA	0												
NUWAY LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$480,000.00	0.48%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$323,250.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC	1	\$155,743.58	0.15%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,520.00	0.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$830,300.00	0.82%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$335,525.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,850.66	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,008.18	0.15%	0	\$0.00	NA	0												
PREMIER BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$644,610.00	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,301,131.00	1.29%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$336,920.00	0.33%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$163,636.56	0.16%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0												

CLEAR LAKE BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,118,950.00	0.45%	0	\$0.00	NA	0												
COASTAL CUSTOM MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$192,600.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	8	\$1,534,100.00	0.61%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	15	\$2,857,432.00	1.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$188,180.00	0.08%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
CROSS COUNTRY MORTGAGE, LLC	1	\$184,938.85	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	57	\$10,778,776.00	4.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$381,775.00	0.15%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$576,000.00	0.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$375,750.00	0.15%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$579,500.00	0.23%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$372,920.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$756,100.00	0.3%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$176,022.10	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$547,000.00	0.22%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$370,925.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$199,820.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$365,700.00	0.15%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$381,936.82	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$189,401.09	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	17	\$3,209,330.11	1.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$188,438.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$366,452.16	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$944,783.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	24	\$4,588,521.67	1.83%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
FIRST BANK	1	\$191,710.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$378,950.00	0.15%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$949,795.00	0.38%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, L.P	1	\$197,454.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												

HOMESTEAD FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$199,920.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	\$197,520.00	0.08%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	2	\$382,080.46	0.15%	0	\$0.00	NA	0												
HORIZON BANK	3	\$572,900.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA NA	2	\$397,250.00	0.16%	0	\$0.00	NA	0												
IBERIABANK	10	\$1,866,547.67	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,035.00	0.08%	0	\$0.00	NA	0												
ILOAN LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$387,500.00	0.15%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	2	\$378,830.00	0.15%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	14	\$2,620,508.00	1.05%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$376,643.25	0.15%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$176,400.00	0.07%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$930,140.00	0.37%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	2	\$358,750.00	0.14%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	\$1,686,501.00	0.67%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$582,290.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	14	\$2,643,811.59	1.06%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$181,934.99	0.07%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	2	\$384,410.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$194,044.82	0.08%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$370,500.00	0.15%	0	\$0.00	NA	0												
LOC CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LOWER, LLC	1	\$184,945.44	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$184,689.28	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,869.85	0.15%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$190,886.70	0.08%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$371,770.49	0.15%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$198,250.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$730,875.00	0.29%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	3	\$576,000.00	0.23%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$179,918.54	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$381,000.00	0.15%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$357,950.00	0.14%	0	\$0.00	NA	0												
ML MORTGAGE CORPORATION	1	\$188,968.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$383,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$731,655.00	0.29%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$199,692.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$175,750.00	0.18%	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	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$362,964.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,215.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$100,233,517.67	100%	0	\$0.00	0												
3140QMZK3	1ST SECURITY BANK OF WASHINGTON	5	\$1,664,750.00	0.67%	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	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$291,589.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$5,802,408.85	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$520,697.05	0.21%	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	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,972.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$498,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$320,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$324,238.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$490,487.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,968,875.00	1.59%	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	\$303,441.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,592,102.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,701,025.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$333,045.03	0.13%	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	\$262,012.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$430,500.00	0.17%	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	\$305,549.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$431,250.00	0.17%	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 ELEVEN MORTGAGE	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,522,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$284,500.00	0.11%	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	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,969,925.00	0.79%	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	\$1,311,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$300,071.72	0.12%	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	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	3	\$1,282,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,021,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$725,047.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$758,500.00	0.3%	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	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,271,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$568,750.00	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	\$1,522,216.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$272,043.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	1	\$253,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$969,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	5	\$1,782,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	3	\$1,071,232.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHANGE LENDING, LLC	2	\$762,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	7	\$2,853,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	1	\$258,315.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$265,030.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC MORTGAGE, L.L.C	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,199,794.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,184,000.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSTANT INVESTMENTS, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST MORTGAGE, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,412,906.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,952.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	32	\$11,066,102.09	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$264,356.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	2	\$713,241.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	2	\$594,288.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$805,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,069.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$461,066.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DMC FUNDING	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,045,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,675,156.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	2	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	1	\$441,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$290,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	16	\$5,134,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,699,040.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	2	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	46	\$18,759,554.77	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$510,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKD/B/A BELAY BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$291,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$1,056,334.94	0.42%	1	\$758,371.87	NA	0	\$0.00	NA	1	\$758,371.87	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$368,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,626,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,021,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$465,550.00	0.19%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$959,940.00	0.38%	0	\$0.00	NA	0												
KEYSTONE BANK, SSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
KIND LENDING, LLC	2	\$499,775.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,200,055.38	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$486,697.28	0.19%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
LENDING ONE SOLUTIONS	1	\$233,623.62	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$482,750.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$470,324.37	0.19%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	4	\$952,475.00	0.38%	0	\$0.00	NA	0												
LOANSNAP INC	1	\$247,509.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$1,200,400.00	0.48%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
MICHIGAN UNITED CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$469,450.00	0.19%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$243,652.55	0.1%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE INC	3	\$705,750.00	0.28%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	9	\$2,140,633.00	0.85%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$964,225.00	0.38%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	3	\$709,827.00	0.28%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$232,200.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,200.00	0.38%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	10	\$2,416,500.00	0.96%	0	\$0.00	NA	0												
MY MORTGAGE INC	1	\$233,124.43	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$239,613.97	0.1%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$715,326.00	0.28%	0	\$0.00	NA	0												
NBH BANK	1	\$224,795.67	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	4	\$970,400.00	0.39%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$230,628.45	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$230,600.00	0.09%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
NEXBANK	7	\$1,630,534.95	0.65%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	10	\$2,375,491.00	0.95%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,330.50	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$249,589.06	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,202.78	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,429,875.00	0.57%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
NTFN, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$247,835.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$243,666.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$958,250.00	0.38%	0	\$0.00	NA	0												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	3	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,475.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,672,928.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIVE NINE	1	\$326,346.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,120,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,147,761.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,610,703.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	13	\$4,553,921.19	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	5	\$1,969,607.00	0.79%	1	\$392,795.57	NA	0	\$0.00	NA	1	\$392,795.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUEPOINT MORTGAGE	1	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,163,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$749,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$721,485.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,688,215.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,129,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,510,510.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CANOPY MORTGAGE, LLC	2	\$769,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA FARM CREDIT, ACA	1	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC	4	\$1,800,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHANGE LENDING, LLC	1	\$441,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	6	\$2,272,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$273,126.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$563,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	31	\$12,391,673.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$690,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	14	\$5,028,828.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$444,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$943,087.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$2,679,976.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,981,562.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$736,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$5,862,244.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$864,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$322,302.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,554,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$772,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$333,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	6	\$2,034,287.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVION, INC	1	\$320,003.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE GROUP	2	\$700,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING	2	\$709,760.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$394,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$1,743,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$641,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$3,123,774.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$636,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,050,703.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$1,547,102.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$455,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$493,886.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS BANK	1	\$388,873.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$668,344.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$452,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	2	\$1,007,153.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,707,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE	1	\$290,511.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$696,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$2,247,985.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$310,298.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$417,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,656,639.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$778,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$566,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$250,793,888.12	100%	1	\$392,795.57		0	\$0.00		1	\$392,795.57		0	\$0.00		0	\$0.00		0
3140QMZQ0	1ST COMMUNITY CREDIT UNION	2	\$270,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	4	\$579,451.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$143,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,271,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$144,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$133,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$544,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,124.61	0.09%	0	\$0.00	NA	0												
PREMIUM SECURITY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,600.00	0.26%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	43	\$9,221,516.37	3.69%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	9	\$1,918,612.00	0.77%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$200,140.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	3	\$663,000.00	0.27%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	8	\$1,696,184.92	0.68%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$433,570.00	0.17%	0	\$0.00	NA	0												
RESBAN, AN OHIO LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTAL BANCORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORP	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,259,246.91	0.5%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$2,603,411.28	1.04%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$866,000.00	0.35%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$632,410.00	0.25%	0	\$0.00	NA	0												
SELECT BANK	1	\$215,660.06	0.09%	0	\$0.00	NA	0												
SERVION, INC	2	\$406,420.00	0.16%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$204,750.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,784,850.00	1.11%	0	\$0.00	NA	0												
SIouxLAND BANK	1	\$224,638.09	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$411,500.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$206,175.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,258,050.00	0.5%	0	\$0.00	NA	0												
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$423,775.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$211,659.01	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$206,250.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,065,280.00	0.43%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,063,800.00	0.43%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$627,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$436,650.00	0.17%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$205,870.06	0.08%	0	\$0.00	NA	0												
SUSSER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$411,655.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$854,206.00	0.34%	0	\$0.00	NA	0												
THE DART BANK	1	\$210,536.21	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$612,176.58	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	3	\$627,440.00	0.25%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	8	\$1,708,059.70	0.68%	0	\$0.00	NA	0												

NJ LENDERS CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$582,800.00	0.23%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	11	\$2,075,739.07	0.83%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$371,769.03	0.15%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,550.00	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$369,870.00	0.15%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	4	\$760,800.00	0.3%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$372,740.00	0.15%	0	\$0.00	NA	0												
OCMBC, INC	4	\$760,800.00	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$955,305.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$592,000.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$174,999.16	0.07%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$183,684.25	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$2,806,250.00	1.12%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$186,732.00	0.07%	0	\$0.00	NA	0												
PENRITH HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$561,800.00	0.22%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$567,500.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$751,655.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$770,450.00	0.31%	0	\$0.00	NA	0												
PMG HOME LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$190,679.20	0.08%	0	\$0.00	NA	0												
PRECISION MORTGAGE LLC	1	\$193,276.93	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,162,951.00	0.46%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,897.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MTG	1	\$195,789.00	0.08%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	3	\$596,156.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	55	\$10,352,535.48	4.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	12	\$2,313,693.00	0.92%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
QUOIN BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
R BANK, TEXAS	1	\$183,920.00	0.07%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$179,691.11	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$177,840.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$373,323.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	5	\$927,851.90	0.37%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$382,000.00	0.15%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	3	\$553,300.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,960.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	19	\$3,538,875.00	1.41%	0	\$0.00	NA	0												

RATE RABBIT HOME LOANS	9	\$3,671,397.08	0.03%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	7	\$3,519,490.81	0.03%	0	\$0.00	NA	0												
RATE RABBIT INC	5	\$2,405,539.13	0.02%	0	\$0.00	NA	0												
RATE RABBIT, INC	6	\$2,204,040.78	0.02%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC	1	\$269,450.79	0%	0	\$0.00	NA	0												
REAL CONSULTANTS MORTGAGE AND REAL ESTAS	1	\$303,000.00	0%	0	\$0.00	NA	0												
REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	4	\$1,822,555.65	0.02%	0	\$0.00	NA	0												
REALI LOANS INC	2	\$656,341.56	0.01%	0	\$0.00	NA	0												
REALI LOANS INC A CORPORATION	2	\$1,271,613.08	0.01%	0	\$0.00	NA	0												
REALI LOANS INC., A CORPORATION	6	\$3,224,403.58	0.03%	0	\$0.00	NA	0												
REALI LOANS, INC	2	\$937,273.00	0.01%	0	\$0.00	NA	0												
REARDEN S INCORPORATED DBA RSI FINANCIAL SERVICES	1	\$443,992.30	0%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS LLC	1	\$275,000.00	0%	0	\$0.00	NA	0												
RED OAK MORTGAGE INC, ISAOA, A NEW JERSEY CORPORATION	1	\$369,000.00	0%	0	\$0.00	NA	0												
RED RIVER BANK A BANKING CORPORATION	3	\$1,011,750.00	0.01%	0	\$0.00	NA	0												
RED ROCK HOME LOANS, INC	1	\$429,750.00	0%	0	\$0.00	NA	0												
REDFIN MORTGAGE LLC	11	\$4,842,892.18	0.05%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	7	\$2,832,317.96	0.03%	0	\$0.00	NA	0												
REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES, A	1	\$386,335.89	0%	0	\$0.00	NA	0												
RELIABANK DAKOTA	2	\$652,000.00	0.01%	0	\$0.00	NA	0												
RELIANT BANK A TENNESSEE CORPORATION	1	\$548,000.00	0.01%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	2	\$989,196.84	0.01%	0	\$0.00	NA	0												
RELIANT HOME FUNDING, INC	1	\$279,509.05	0%	0	\$0.00	NA	0												
RENAISSANCE LENDERS, INC	2	\$908,250.00	0.01%	0	\$0.00	NA	0												
RENASANT BANK	1	\$371,375.19	0%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	10	\$3,897,274.24	0.04%	0	\$0.00	NA	0												
RENEW LENDING, INC	2	\$947,049.64	0.01%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST CO	1	\$247,515.32	0%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK	1	\$348,448.00	0%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	7	\$2,020,567.89	0.02%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$589,770.65	0.01%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$948,579.00	0.01%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. CORP	1	\$411,262.22	0%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$684,391.15	0.01%	0	\$0.00	NA	0												
RESBAN	1	\$337,000.00	0%	0	\$0.00	NA	0												
RESCAP, L.P	1	\$148,000.00	0%	0	\$0.00	NA	0												
RESCOM FINANCIAL SERVICES, INC	1	\$471,653.87	0%	0	\$0.00	NA	0												
RESICENTRAL,LLC,A LIMITED LIABILITY CORPORATION	1	\$817,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP LLC	1	\$322,000.00	0%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$308,683.34	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$317,700.00	0%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE LLC	2	\$669,600.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,917,650.92	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	22	\$8,828,861.07	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$7,397,334.85	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A UMLTD LIABILITY COMPANY	1	\$276,460.17	0%	0	\$0.00	NA	0												
RESIDENTIAL SAVINGS MORTGAGE INC	1	\$520,000.00	0%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$660,000.00	0.01%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$1,328,859.14	0.01%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	2	\$497,705.00	0%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$380,000.00	0%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	3	\$1,080,217.35	0.01%	0	\$0.00	NA	0												
REVE MORTGAGE	1	\$300,000.00	0%	0	\$0.00	NA	0												
REVE MORTGAGE, A CALIFORNIA CORPORATION	2	\$988,000.00	0.01%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	2	\$536,200.00	0.01%	0	\$0.00	NA	0												
REX HOME LOANS, LLC	2	\$836,266.32	0.01%	0	\$0.00	NA	0												
RIND LENDING, LLC	1	\$376,000.00	0%	0	\$0.00	NA	0												
RISING SUN GROUP LLC	1	\$420,000.00	0%	0	\$0.00	NA	0												
RIVER BANK & TRUST	2	\$742,000.00	0.01%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE , LLC	1	\$270,345.00	0%	0	\$0.00	NA	0												

	WESTBURY BANK	2	\$761,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,441,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$293,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	3	\$1,458,999.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$432,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	2	\$838,354.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORP	1	\$547,329.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$485,166.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$237,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	3	\$910,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$505,049.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTTOWN BANK & TRUST, A STATE BANK	1	\$319,065.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE WEST LENDING, INC	6	\$2,129,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$249,561.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	6	\$2,176,249.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$396,832.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,500,464.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	2	\$610,207.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	2	\$692,478.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$548,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	94	\$41,567,879.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$469,290.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY C	2	\$959,408.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,353,332.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$264,575.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSBORO BANK	1	\$308,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	3	\$1,126,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	1	\$138,059.16	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$698,695.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$828,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$8,672,056.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$284,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH FINANCIAL AND INSURANCE SOLUTIONS INC	1	\$447,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	1	\$503,913.63	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$275,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$4,797,344.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZTLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$8,814,491.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28,496	\$10,569,192,330.48	100%	2	\$862,901.97	1	\$414,287.71	1	\$448,614.26	0	\$0.00								
31418EANO	(CA) MORTGAGE BANK OF CALIFORNIA DBA MBANC A MORTG (CFL # 60DBO45280)	1	\$416,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	12 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$405,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$288,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	4	\$1,518,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST AMERICAN HOME LOANS, LLC	1	\$242,910.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	6	\$1,865,358.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CHOICE LENDING AND REAL ESTATE INC	1	\$615,467.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$348,099.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	4	\$1,338,360.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	3	\$785,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LENDING SOLUTIONS, INC	1	\$541,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$790,063.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	3	\$1,067,896.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED MORTGAGE LLC	1	\$432,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	1	\$380,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$698,874.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$786,513.11	0.01%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$251,750.00	0%	0	\$0.00	NA												
FIRST VISION BANK OF TENNESSEE	4	\$1,323,750.00	0.01%	0	\$0.00	NA												
FIRST WASHINGTON MORTGAGE, LLC	3	\$1,365,000.00	0.01%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$592,000.00	0.01%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	2	\$541,120.68	0%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	9	\$3,133,341.67	0.03%	0	\$0.00	NA												
FIRSTAR BANK	1	\$240,000.00	0%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS INC	3	\$860,100.00	0.01%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$249,589.06	0%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC	9	\$3,073,361.64	0.03%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$262,000.00	0%	0	\$0.00	NA												
FIVE STAR MORTGAGE	2	\$784,046.00	0.01%	0	\$0.00	NA												
FLAGSTAR BANK	2	\$632,200.00	0.01%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	821	\$247,625,104.55	2.25%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,900.00	0%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC	7	\$2,217,913.64	0.02%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	5	\$1,574,811.68	0.01%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC., A CORPORATION	1	\$479,605.00	0%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPOATION	1	\$336,810.10	0%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	17	\$5,852,599.55	0.05%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$190,474.42	0%	0	\$0.00	NA												
FLEXPOINT, INC	1	\$301,500.00	0%	0	\$0.00	NA												
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA												
FLORIDA CAPITAL BANK NA	2	\$1,031,928.16	0.01%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$235,000.00	0%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	2	\$851,155.55	0.01%	0	\$0.00	NA												
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$288,000.00	0%	0	\$0.00	NA												
FLYHOMES MORTGAGE LLC	5	\$2,485,950.00	0.02%	0	\$0.00	NA												
FM HOME LOANS, LLC	5	\$2,132,946.93	0.02%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$964,857.41	0.01%	0	\$0.00	NA												
FNBC BANK	1	\$448,000.00	0%	0	\$0.00	NA												
FORTHRIGHT FUNDING CORPORATION	1	\$204,400.00	0%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	2	\$620,150.00	0.01%	0	\$0.00	NA												
FOUNDATION LENDERS, INC	1	\$427,500.00	0%	0	\$0.00	NA												
FOUR CLOVER HOMES, INC	3	\$1,078,500.00	0.01%	0	\$0.00	NA												
FRANCIS COLONIAL MORTGAGE	2	\$671,600.00	0.01%	0	\$0.00	NA												
FRANKLIN ADVANTAGE INC	1	\$544,630.28	0%	0	\$0.00	NA												
FRANKLIN ADVANTAGE, INC	1	\$386,500.00	0%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	13	\$4,643,700.00	0.04%	0	\$0.00	NA												
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	2	\$1,348,025.76	0.01%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$431,289.91	0%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,284,237.49	0.01%	0	\$0.00	NA												
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$299,496.12	0%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	4	\$1,312,275.77	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1,436	\$384,635,847.01	3.49%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	42	\$10,390,362.45	0.09%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	56	\$11,708,830.36	0.11%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	54	\$13,496,639.01	0.12%	0	\$0.00	NA												
FREMONT BANK	67	\$23,843,706.61	0.22%	0	\$0.00	NA												
FULL CIRCLE HOME LOANS, INC	8	\$3,068,125.00	0.03%	0	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	13	\$4,362,400.00	0.04%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$233,216.03	0%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,610,685.96	0.01%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE, INC	1	\$500,500.00	0%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	2	\$555,594.80	0.01%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,736,008.42	0.02%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$275,846.89	0%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$786,250.00	0.01%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK	25	\$9,152,237.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,007,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A COPORATION	1	\$440,508.88	0%	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	8	\$2,885,731.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$413,604.12	0%	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	\$381,240.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY , FSB, DLBLA WSFS MORTGAGE, A FEDERAL SAVINGS BA	1	\$301,503.60	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/BLA WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$284,551.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DIBLA WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$455,234.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	10	\$3,093,741.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	10	\$3,357,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$237,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$640,370.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$632,749.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$416,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$272,908.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	4	\$1,405,595.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$263,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	6	\$3,344,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON NATIONAL BANK	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$825,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	1	\$299,478.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$230,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	3	\$760,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	2	\$729,111.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	3	\$1,200,494.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	5	\$2,427,405.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,055,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,995.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZZ LENDING, INC	1	\$466,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$9,327,293.81	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30,949	\$11,026,535,331.70	100%	2	\$640,208.26	1	\$291,028.75	1	\$349,179.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418EAP5	1ST CAPITAL MORTGAGE LLC	1	\$276,450.00	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 A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	2	\$572,000.00	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	1	\$731,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE AND LENDING	1	\$516,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,369,036.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$546,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	2	\$662,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$371,802.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$330,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, LLC	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	2	\$654,157.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$264,035.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$465,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$606,300.00	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	1	\$314,500.00	0.04%	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	1	\$258,020.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$431,564.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$286,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$280,068.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$467,310.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$977,724.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,516,657.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	6	\$2,247,964.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$220,862.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$233,720.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	2	\$637,085.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	2	\$519,935.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REPUBLIC BANK, N.A	1	\$223,262.24	0.14%	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	\$198,363.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,828.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,956.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,520.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$1,702,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$350,636.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	2	\$825,186.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$138,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$154,567,872.52	100%	1	\$311,637.63		0	\$0.00		1	\$311,637.63		0	\$0.00		0	\$0.00	
31418EAR1	1ST ALLIANCE MORTGAGE LLC	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$210,998.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$378,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC	1	\$434,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$349,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$383,517.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	371182-CTC MORTGAGE COMPANY LLC	1	\$217,290.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	11	\$3,718,502.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$333,418.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$209,993.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1RESIDENTIAL MORTGAGE INC	1	\$334,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$421,997.87	0.02%	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	\$224,953.61	0.01%	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)	2	\$874,828.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$833,681.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$651,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,920,858.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY	1	\$218,463.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	5	\$1,476,988.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$227,037.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELIN LOANS LLC	1	\$320,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$535,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	7	\$3,036,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO	1	\$348,329.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$234,803.19	0.01%	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	\$191,910.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	\$659,825.00	0.02%	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	\$545,686.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, L.L.C	2	\$566,993.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	5	\$1,277,963.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$413,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$584,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$250,200.00	0.01%	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 PLANN	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$333,027.96	0.27%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$359,200.00	0.2%	0	\$0.00	NA												
Total		584	\$124,564,734.05	100%	0	\$0.00													
31418EAU4	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA	1	\$183,631.56	0.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.85%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$136,500.00	0.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$996,293.47	4.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,586.94	2.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$196,599.41	0.86%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F	1	\$131,606.18	0.57%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$370,593.93	1.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$695,967.08	3.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$526,570.56	2.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,025.48	2.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$201,900.00	0.88%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$330,901.21	1.44%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,070.35	0.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,776.49	1.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,772.71	1.1%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,112,598.38	4.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.69%	0	\$0.00	NA												
	GRAND SAVINGS BANK	5	\$1,000,373.26	4.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$350,002.83	1.52%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$239,731.42	1.04%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$345,144.18	1.5%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$253,222.16	1.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$272,874.96	1.19%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$438,156.61	1.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$1,498,086.14	6.52%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$286,200.00	1.24%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,504.23	0.84%	0	\$0.00	NA												
	LOANUNITED.COM, LLC	1	\$189,000.00	0.82%	0	\$0.00	NA												
	M&T BANK	1	\$165,000.00	0.72%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$68,086.26	0.3%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$164,459.47	0.72%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$259,039.09	1.13%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$209,016.23	0.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$295,250.00	1.28%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$94,662.51	0.41%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$192,193.70	0.84%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$273,470.00	1.19%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,600.86	0.88%	0	\$0.00	NA												
	NEWREZ LLC	9	\$1,205,066.89	5.24%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$610,135.05	2.65%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$306,709.63	1.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$600,218.34	2.61%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$286,358.00	1.25%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	36	\$4,040,893.57	17.58%	0	\$0.00	NA												
	SIGN ON THE LINE INC., A CORPORATION	1	\$309,156.99	1.34%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$240,500.00	1.05%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$183,478.62	0.8%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$208,270.93	0.91%	0	\$0.00	NA												
	TRUIST BANK	1	\$30,192.19	0.13%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$334,685.38	1.45%	0	\$0.00	NA												
Total		140	\$22,988,133.25	100%	0	\$0.00													
31418EAV2	(BETTER MORTGAGE CORPORATION)	3	\$929,317.96	0.17%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$956,933.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,606	\$696,274,224.63	100%	1	\$284,000.00	1	\$284,000.00	0	\$0.00										
31418EAZ3	ADVISORS MORTGAGE GROUP, LLC	1	\$78,228.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$233,803.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$2,523,493.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$95,598.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY CORPORATION	1	\$57,457.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,038,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$178,101.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$236,137.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	10	\$1,340,475.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$67,010.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	2	\$267,389.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,355.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE CAPITAL INC	1	\$209,489.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$205,478.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$583,128.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FILO MORTGAGE, L.L.C	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,604.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$281,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$230,214.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,660,760.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	86	\$11,411,247.68	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$282,803.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$132,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$65,974.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,527,240.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	3	\$271,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOUTH MORTGAGE	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	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS CORPORATION	1	\$291,896.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$340,498.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY C	1	\$137,906.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MOTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY CO	1	\$246,433.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IFQ LENDING, INC	4	\$590,742.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST CORPORATION, A CALIFORNIA CORPORATION	2	\$633,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,224.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	49	\$5,018,849.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$155,726.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$61,493.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$186,740.82	7.88%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$343,771.63	14.5%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$121,046.35	5.1%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$150,108.17	6.33%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$371,022.44	15.65%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$256,500.00	10.82%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$175,461.11	7.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$131,652.16	5.54%	0	\$0.00	NA												
Total		15	\$2,371,143.87	100%	0	\$0.00													
3140L6N91	BANK FIVE NINE	3	\$617,693.17	14.33%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$174,730.56	4.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$75,833.34	1.76%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$227,591.25	5.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$438,257.57	10.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$213,071.44	4.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$338,356.28	7.85%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	3	\$619,224.78	14.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,239.74	5.95%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$343,819.81	7.98%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$290,844.40	6.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$714,214.18	16.57%	0	\$0.00	NA												
Total		20	\$4,309,876.52	100%	0	\$0.00													
3140LCGH8	WELLS FARGO BANK, N.A	1	\$7,550,000.00	100%	0	\$0.00	NA												
Total		1	\$7,550,000.00	100%	0	\$0.00													
3140LD3U1	WELLS FARGO BANK, N.A	1	\$4,003,000.00	100%	0	\$0.00	NA												
Total		1	\$4,003,000.00	100%	0	\$0.00													
3140LDLX5	WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00													
3140LDR76	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$41,004,000.00	100%	0	\$0.00	NA												
Total		1	\$41,004,000.00	100%	0	\$0.00													
3140LDUF4	WALKER & DUNLOP, LLC	1	\$18,764,000.00	100%	0	\$0.00	NA												
Total		1	\$18,764,000.00	100%	0	\$0.00													
3140LDZN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,020,000.00	100%	0	\$0.00	NA												
Total		1	\$7,020,000.00	100%	0	\$0.00													
3140LE2A4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,441,000.00	100%	0	\$0.00	NA												
Total		1	\$9,441,000.00	100%	0	\$0.00													
3140LE2B2	Unavailable	1	\$88,115,000.00	100%	0	\$0.00	NA												
Total		1	\$88,115,000.00	100%	0	\$0.00													
3140LE2C0	GREYSTONE SERVICING COMPANY LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3140LE2D8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA												
Total		1	\$4,320,000.00	100%	0	\$0.00													
3140LE2E6	GREYSTONE SERVICING COMPANY LLC	1	\$4,745,000.00	100%	0	\$0.00	NA												
Total		1	\$4,745,000.00	100%	0	\$0.00													
3140LE2F3	KEYBANK NATIONAL ASSOCIATION	1	\$10,039,000.00	100%	0	\$0.00	NA												
Total		1	\$10,039,000.00	100%	0	\$0.00													
3140LE2G1	LUMENT CAPITAL	1	\$6,188,000.00	100%	0	\$0.00	NA												

3140LE4Q7	WALKER & DUNLOP, LLC	1	\$8,635,000.00	100%	0	\$0.00	NA												
Total		1	\$8,635,000.00	100%	0	\$0.00	NA												
3140LE4R5	WALKER & DUNLOP, LLC	1	\$6,861,000.00	100%	0	\$0.00	NA												
Total		1	\$6,861,000.00	100%	0	\$0.00	NA												
3140LE4S3	WELLS FARGO BANK, N.A	1	\$108,960,000.00	100%	0	\$0.00	NA												
Total		1	\$108,960,000.00	100%	0	\$0.00	NA												
3140LE4T1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,091,000.00	100%	0	\$0.00	NA												
Total		1	\$35,091,000.00	100%	0	\$0.00	NA												
3140LE4U8	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140LE4V6	WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA												
Total		1	\$5,775,000.00	100%	0	\$0.00	NA												
3140LE4W4	WALKER & DUNLOP, LLC	1	\$4,345,000.00	100%	0	\$0.00	NA												
Total		1	\$4,345,000.00	100%	0	\$0.00	NA												
3140LE4X2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,562,000.00	100%	0	\$0.00	NA												
Total		1	\$6,562,000.00	100%	0	\$0.00	NA												
3140LE4Y0	WALKER & DUNLOP, LLC	1	\$9,955,000.00	100%	0	\$0.00	NA												
Total		1	\$9,955,000.00	100%	0	\$0.00	NA												
3140LE4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,033,000.00	100%	0	\$0.00	NA												
Total		1	\$17,033,000.00	100%	0	\$0.00	NA												
3140LE5A1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,295,000.00	100%	0	\$0.00	NA												
Total		1	\$9,295,000.00	100%	0	\$0.00	NA												
3140LE5B9	M & T REALTY CAPITAL CORPORATION	1	\$74,000,000.00	100%	0	\$0.00	NA												
Total		1	\$74,000,000.00	100%	0	\$0.00	NA												
3140LE5C7	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,775,000.00	100%	0	\$0.00	NA												
Total		1	\$7,775,000.00	100%	0	\$0.00	NA												
3140LE5F0	Unavailable	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00	NA												
3140LE5H6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00	NA												
3140LE5J2	WALKER & DUNLOP, LLC	1	\$48,794,000.00	100%	0	\$0.00	NA												
Total		1	\$48,794,000.00	100%	0	\$0.00	NA												
3140LE5K9	COLLIERS MORTGAGE LLC	1	\$1,620,000.00	100%	0	\$0.00	NA												
Total		1	\$1,620,000.00	100%	0	\$0.00	NA												
3140LE5N3	WALKER & DUNLOP, LLC	1	\$65,240,000.00	100%	0	\$0.00	NA												
Total		1	\$65,240,000.00	100%	0	\$0.00	NA												
3140LE5P8	WALKER & DUNLOP, LLC	1	\$53,950,000.00	100%	0	\$0.00	NA												
Total		1	\$53,950,000.00	100%	0	\$0.00	NA												
3140LE5Q6	WALKER & DUNLOP, LLC	1	\$10,627,000.00	100%	0	\$0.00	NA												
Total		1	\$10,627,000.00	100%	0	\$0.00	NA												
3140LE5R4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,340,000.00	100%	0	\$0.00	NA												

3140LEJE8	COLLIERS MORTGAGE LLC	1	\$16,465,000.00	100%	0	\$0.00	NA												
Total		1	\$16,465,000.00	100%	0	\$0.00													
3140LEJJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,224,000.00	100%	0	\$0.00	NA												
Total		1	\$3,224,000.00	100%	0	\$0.00													
3140LEJP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,900,000.00	100%	0	\$0.00	NA												
Total		1	\$42,900,000.00	100%	0	\$0.00													
3140LEK63	WALKER & DUNLOP, LLC	1	\$61,135,000.00	100%	0	\$0.00	NA												
Total		1	\$61,135,000.00	100%	0	\$0.00													
3140LEKG1	WALKER & DUNLOP, LLC	1	\$27,585,000.00	100%	0	\$0.00	NA												
Total		1	\$27,585,000.00	100%	0	\$0.00													
3140LEKJ5	GREYSTONE SERVICING COMPANY LLC	1	\$4,766,000.00	100%	0	\$0.00	NA												
Total		1	\$4,766,000.00	100%	0	\$0.00													
3140LEM95	LUMENT CAPITAL	1	\$1,364,382.85	100%	0	\$0.00	NA												
Total		1	\$1,364,382.85	100%	0	\$0.00													
3140LEMA2	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00													
3140LEMG9	WALKER & DUNLOP, LLC	1	\$11,214,000.00	100%	0	\$0.00	NA												
Total		1	\$11,214,000.00	100%	0	\$0.00													
3140LEML8	WALKER & DUNLOP, LLC	1	\$76,100,000.00	100%	0	\$0.00	NA												
Total		1	\$76,100,000.00	100%	0	\$0.00													
3140LEMM6	Unavailable	1	\$15,760,000.00	100%	0	\$0.00	NA												
Total		1	\$15,760,000.00	100%	0	\$0.00													
3140LEMS3	PNC BANK, NATIONAL ASSOCIATION	1	\$40,200,000.00	100%	0	\$0.00	NA												
Total		1	\$40,200,000.00	100%	0	\$0.00													
3140LEMU8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,594,878.51	100%	0	\$0.00	NA												
Total		1	\$3,594,878.51	100%	0	\$0.00													
3140LEMY0	Unavailable	1	\$88,480,000.00	100%	0	\$0.00	NA												
Total		1	\$88,480,000.00	100%	0	\$0.00													
3140LEMZ7	GREYSTONE SERVICING COMPANY LLC	1	\$8,256,000.00	100%	0	\$0.00	NA												
Total		1	\$8,256,000.00	100%	0	\$0.00													
3140LEN45	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$20,616,000.00	100%	0	\$0.00	NA												
Total		1	\$20,616,000.00	100%	0	\$0.00													
3140LENM5	Unavailable	1	\$7,276,000.00	100%	0	\$0.00	NA												
Total		1	\$7,276,000.00	100%	0	\$0.00													
3140LENN3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,246,000.00	100%	0	\$0.00	NA												
Total		1	\$23,246,000.00	100%	0	\$0.00													
3140LENQ6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00													
3140LENR4	WELLS FARGO BANK, N.A	1	\$12,908,000.00	100%	0	\$0.00	NA												
Total		1	\$12,908,000.00	100%	0	\$0.00													
3140LENX1	NEWMARK KNIGHT FRANK	1	\$11,544,000.00	100%	0	\$0.00	NA												

3140LER82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,200,000.00	100%	0	\$0.00	NA												
Total		1	\$21,200,000.00	100%	0	\$0.00	NA												
3140LER90	NEWMARK KNIGHT FRANK	1	\$48,972,000.00	100%	0	\$0.00	NA												
Total		1	\$48,972,000.00	100%	0	\$0.00	NA												
3140LERA7	WALKER & DUNLOP, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00	NA												
3140LERH2	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$10,201,000.00	100%	0	\$0.00	NA												
Total		2	\$10,201,000.00	100%	0	\$0.00	NA												
3140LERL3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$131,777,000.00	100%	0	\$0.00	NA												
Total		1	\$131,777,000.00	100%	0	\$0.00	NA												
3140LERN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,406,000.00	100%	0	\$0.00	NA												
Total		1	\$6,406,000.00	100%	0	\$0.00	NA												
3140LERP4	WELLS FARGO BANK, N.A	1	\$11,800,000.00	100%	0	\$0.00	NA												
Total		1	\$11,800,000.00	100%	0	\$0.00	NA												
3140LERQ2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,380,961.96	100%	0	\$0.00	NA												
Total		1	\$4,380,961.96	100%	0	\$0.00	NA												
3140LERT6	LUMENT CAPITAL	2	\$25,425,000.00	100%	0	\$0.00	NA												
Total		2	\$25,425,000.00	100%	0	\$0.00	NA												
3140LERZ2	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$11,584,000.00	100%	0	\$0.00	NA												
Total		1	\$11,584,000.00	100%	0	\$0.00	NA												
3140LES40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,247,000.00	100%	0	\$0.00	NA												
Total		1	\$1,247,000.00	100%	0	\$0.00	NA												
3140LES57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,003,000.00	100%	0	\$0.00	NA												
Total		1	\$6,003,000.00	100%	0	\$0.00	NA												
3140LES73	WALKER & DUNLOP, LLC	1	\$6,167,000.00	100%	0	\$0.00	NA												
Total		1	\$6,167,000.00	100%	0	\$0.00	NA												
3140LES81	LUMENT CAPITAL	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140LES99	WALKER & DUNLOP, LLC	1	\$8,595,000.00	100%	0	\$0.00	NA												
Total		1	\$8,595,000.00	100%	0	\$0.00	NA												
3140LESB4	GREYSTONE SERVICING COMPANY LLC	1	\$96,408,000.00	100%	0	\$0.00	NA												
Total		1	\$96,408,000.00	100%	0	\$0.00	NA												
3140LESC2	WALKER & DUNLOP, LLC	1	\$7,567,000.00	100%	0	\$0.00	NA												
Total		1	\$7,567,000.00	100%	0	\$0.00	NA												
3140LESD0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,993,000.00	100%	0	\$0.00	NA												
Total		1	\$6,993,000.00	100%	0	\$0.00	NA												
3140LESE8	LUMENT CAPITAL	1	\$2,783,757.22	100%	0	\$0.00	NA												
Total		1	\$2,783,757.22	100%	0	\$0.00	NA												
3140LESN8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00	NA												

3140LESP3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$46,000,000.00	100%	0	\$0.00	NA												
Total		1	\$46,000,000.00	100%	0	\$0.00													
3140LESU2	KEYBANK NATIONAL ASSOCIATION	1	\$44,514,000.00	100%	0	\$0.00	NA												
Total		1	\$44,514,000.00	100%	0	\$0.00													
3140LESZ1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,847,184.42	100%	0	\$0.00	NA												
Total		1	\$8,847,184.42	100%	0	\$0.00													
3140LET23	WALKER & DUNLOP, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA												
Total		1	\$3,795,000.00	100%	0	\$0.00													
3140LET31	WALKER & DUNLOP, LLC	1	\$3,914,000.00	100%	0	\$0.00	NA												
Total		1	\$3,914,000.00	100%	0	\$0.00													
3140LETA5	WALKER & DUNLOP, LLC	1	\$11,222,000.00	100%	0	\$0.00	NA												
Total		1	\$11,222,000.00	100%	0	\$0.00													
3140LETB3	WALKER & DUNLOP, LLC	1	\$4,576,667.00	100%	0	\$0.00	NA												
Total		1	\$4,576,667.00	100%	0	\$0.00													
3140LETD9	KEYBANK NATIONAL ASSOCIATION	1	\$32,962,000.00	100%	0	\$0.00	NA												
Total		1	\$32,962,000.00	100%	0	\$0.00													
3140LETF4	Unavailable	1	\$4,680,000.00	100%	0	\$0.00	NA												
Total		1	\$4,680,000.00	100%	0	\$0.00													
3140LETL1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,167,000.00	100%	0	\$0.00	NA												
Total		1	\$5,167,000.00	100%	0	\$0.00													
3140LETR8	GREYSTONE SERVICING COMPANY LLC	1	\$4,989,940.54	100%	0	\$0.00	NA												
Total		1	\$4,989,940.54	100%	0	\$0.00													
3140LETU1	WALKER & DUNLOP, LLC	1	\$28,650,000.00	100%	0	\$0.00	NA												
Total		1	\$28,650,000.00	100%	0	\$0.00													
3140LETV9	HOMESTREET BANK	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00													
3140LETW7	NEWMARK KNIGHT FRANK	1	\$16,850,000.00	100%	0	\$0.00	NA												
Total		1	\$16,850,000.00	100%	0	\$0.00													
3140LETX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,778,000.00	100%	0	\$0.00	NA												
Total		1	\$6,778,000.00	100%	0	\$0.00													
3140LETZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,597,000.00	100%	0	\$0.00	NA												
Total		1	\$25,597,000.00	100%	0	\$0.00													
3140LEU47	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,804,000.00	100%	0	\$0.00	NA												
Total		1	\$2,804,000.00	100%	0	\$0.00													
3140LEU54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3140LEU88	GREYSTONE SERVICING COMPANY LLC	1	\$25,932,000.00	100%	0	\$0.00	NA												
Total		1	\$25,932,000.00	100%	0	\$0.00													
3140LEU96	COLLIERS MORTGAGE LLC	1	\$14,947,000.00	100%	0	\$0.00	NA												
Total		1	\$14,947,000.00	100%	0	\$0.00													
3140LEUA3	COLLIERS MORTGAGE LLC	1	\$6,760,000.00	100%	0	\$0.00	NA												

3140LEWM5	Unavailable	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00													
3140LEWN3	Unavailable	1	\$36,246,000.00	100%	0	\$0.00	NA												
Total		1	\$36,246,000.00	100%	0	\$0.00													
3140LEWP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,274,000.00	100%	0	\$0.00	NA												
Total		1	\$1,274,000.00	100%	0	\$0.00													
3140LEWR4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,040,000.00	100%	0	\$0.00	NA												
Total		1	\$2,040,000.00	100%	0	\$0.00													
3140LEWS2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,650,000.00	100%	0	\$0.00	NA												
Total		1	\$31,650,000.00	100%	0	\$0.00													
3140LEWT0	PNC BANK, NATIONAL ASSOCIATION	1	\$30,255,000.00	100%	0	\$0.00	NA												
Total		1	\$30,255,000.00	100%	0	\$0.00													
3140LEWU7	WALKER & DUNLOP, LLC	1	\$30,157,000.00	100%	0	\$0.00	NA												
Total		1	\$30,157,000.00	100%	0	\$0.00													
3140LEWW3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,225,000.00	100%	0	\$0.00	NA												
Total		1	\$22,225,000.00	100%	0	\$0.00													
3140LEWX1	M & T REALTY CAPITAL CORPORATION	1	\$12,019,000.00	100%	0	\$0.00	NA												
Total		1	\$12,019,000.00	100%	0	\$0.00													
3140LEX28	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,878,000.00	100%	0	\$0.00	NA												
Total		1	\$43,878,000.00	100%	0	\$0.00													
3140LEX36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA												
Total		1	\$5,650,000.00	100%	0	\$0.00													
3140LEX51	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,070,000.00	100%	0	\$0.00	NA												
Total		1	\$6,070,000.00	100%	0	\$0.00													
3140LEX69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00													
3140LEX77	WELLS FARGO BANK, N.A	1	\$108,607,000.00	100%	0	\$0.00	NA												
Total		1	\$108,607,000.00	100%	0	\$0.00													
3140LEX85	WALKER & DUNLOP, LLC	1	\$58,166,000.00	100%	0	\$0.00	NA												
Total		1	\$58,166,000.00	100%	0	\$0.00													
3140LEX93	GREYSTONE SERVICING COMPANY LLC	1	\$7,660,000.00	100%	0	\$0.00	NA												
Total		1	\$7,660,000.00	100%	0	\$0.00													
3140LEXA0	GREYSTONE SERVICING COMPANY LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
3140LEXD4	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$7,193,000.00	100%	0	\$0.00	NA												
Total		1	\$7,193,000.00	100%	0	\$0.00													
3140LEXE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,675,000.00	100%	0	\$0.00	NA												
Total		1	\$33,675,000.00	100%	0	\$0.00													
3140LEXF9	NEWMARK KNIGHT FRANK	1	\$7,488,372.52	100%	0	\$0.00	NA												
Total		1	\$7,488,372.52	100%	0	\$0.00													
3140LEXG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA												

3140LEY84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,600,000.00	100%	0	\$0.00	NA												
Total		1	\$33,600,000.00	100%	0	\$0.00	NA												
3140LEYA9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,280,000.00	100%	0	\$0.00	NA												
Total		1	\$34,280,000.00	100%	0	\$0.00	NA												
3140LEYB7	GREYSTONE SERVICING COMPANY LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00	NA												
3140LEYD3	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,410,000.00	100%	0	\$0.00	NA												
Total		1	\$2,410,000.00	100%	0	\$0.00	NA												
3140LEYE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,257,000.00	100%	0	\$0.00	NA												
Total		1	\$2,257,000.00	100%	0	\$0.00	NA												
3140LEYG6	Unavailable	1	\$25,078,000.00	100%	0	\$0.00	NA												
Total		1	\$25,078,000.00	100%	0	\$0.00	NA												
3140LEYH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$19,125,000.00	100%	0	\$0.00	NA												
Total		1	\$19,125,000.00	100%	0	\$0.00	NA												
3140LEYJ0	Unavailable	1	\$8,560,000.00	100%	0	\$0.00	NA												
Total		1	\$8,560,000.00	100%	0	\$0.00	NA												
3140LEYK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,335,000.00	100%	0	\$0.00	NA												
Total		1	\$10,335,000.00	100%	0	\$0.00	NA												
3140LEYM3	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$16,418,000.00	100%	0	\$0.00	NA												
Total		3	\$16,418,000.00	100%	0	\$0.00	NA												
3140LEYN1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$67,509,000.00	100%	0	\$0.00	NA												
Total		1	\$67,509,000.00	100%	0	\$0.00	NA												
3140LEYQ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3140LEYR2	LUMENT CAPITAL	1	\$27,881,000.00	100%	0	\$0.00	NA												
Total		1	\$27,881,000.00	100%	0	\$0.00	NA												
3140LEYT8	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA												
Total		1	\$4,160,000.00	100%	0	\$0.00	NA												
3140LEYU5	WALKER & DUNLOP, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA												
Total		1	\$6,005,000.00	100%	0	\$0.00	NA												
3140LEYV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,441,000.00	100%	0	\$0.00	NA												
Total		1	\$34,441,000.00	100%	0	\$0.00	NA												
3140LEYW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,931,000.00	100%	0	\$0.00	NA												
Total		1	\$43,931,000.00	100%	0	\$0.00	NA												
3140LEYX9	WELLS FARGO BANK, N.A	1	\$2,448,000.00	100%	0	\$0.00	NA												
Total		1	\$2,448,000.00	100%	0	\$0.00	NA												
3140LEYY7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,281,000.00	100%	0	\$0.00	NA												
Total		1	\$8,281,000.00	100%	0	\$0.00	NA												
3140LEYZ4	WELLS FARGO BANK, N.A	1	\$73,272,000.00	100%	0	\$0.00	NA												
Total		1	\$73,272,000.00	100%	0	\$0.00	NA												

3140LEZ34	LUMENT CAPITAL	1	\$3,231,000.00	100%	0	\$0.00	NA												
Total		1	\$3,231,000.00	100%	0	\$0.00													
3140LEZ42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA												
Total		1	\$6,005,000.00	100%	0	\$0.00													
3140LEZ59	Unavailable	1	\$29,900,000.00	100%	0	\$0.00	NA												
Total		1	\$29,900,000.00	100%	0	\$0.00													
3140LEZ67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,950,000.00	100%	0	\$0.00	NA												
Total		1	\$15,950,000.00	100%	0	\$0.00													
3140LEZ75	WELLS FARGO BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3140LEZ83	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3140LEZA8	WALKER & DUNLOP, LLC	1	\$17,700,000.00	100%	0	\$0.00	NA												
Total		1	\$17,700,000.00	100%	0	\$0.00													
3140LEZC4	COLLIERS MORTGAGE LLC	1	\$26,665,000.00	100%	0	\$0.00	NA												
Total		1	\$26,665,000.00	100%	0	\$0.00													
3140LEZE0	GREYSTONE SERVICING COMPANY LLC	1	\$4,352,000.00	100%	0	\$0.00	NA												
Total		1	\$4,352,000.00	100%	0	\$0.00													
3140LEZG5	WALKER & DUNLOP, LLC	1	\$64,000,000.00	100%	0	\$0.00	NA												
Total		1	\$64,000,000.00	100%	0	\$0.00													
3140LEZH3	GREYSTONE SERVICING COMPANY LLC	1	\$9,240,000.00	100%	0	\$0.00	NA												
Total		1	\$9,240,000.00	100%	0	\$0.00													
3140LEZJ9	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA												
Total		1	\$14,160,000.00	100%	0	\$0.00													
3140LEZK6	WALKER & DUNLOP, LLC	1	\$14,228,000.00	100%	0	\$0.00	NA												
Total		1	\$14,228,000.00	100%	0	\$0.00													
3140LEZL4	KEYBANK NATIONAL ASSOCIATION	1	\$64,750,000.00	100%	0	\$0.00	NA												
Total		1	\$64,750,000.00	100%	0	\$0.00													
3140LEZN0	WELLS FARGO BANK, N.A	1	\$939,000.00	100%	0	\$0.00	NA												
Total		1	\$939,000.00	100%	0	\$0.00													
3140LEZQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,848,000.00	100%	0	\$0.00	NA												
Total		1	\$22,848,000.00	100%	0	\$0.00													
3140LEZR1	WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	\$0.00	NA												
Total		1	\$21,173,000.00	100%	0	\$0.00													
3140LEZS9	LUMENT CAPITAL	1	\$16,713,000.00	100%	0	\$0.00	NA												
Total		1	\$16,713,000.00	100%	0	\$0.00													
3140LEZT7	LUMENT CAPITAL	2	\$24,302,050.00	100%	0	\$0.00	NA												
Total		2	\$24,302,050.00	100%	0	\$0.00													
3140LEZU4	LUMENT CAPITAL	1	\$2,090,000.00	100%	0	\$0.00	NA												
Total		1	\$2,090,000.00	100%	0	\$0.00													
3140LEZV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,586,000.00	100%	0	\$0.00	NA												

3140LFBF0	Unavailable	1	\$23,484,000.00	100%	0	\$0.00	NA												
Total		1	\$23,484,000.00	100%	0	\$0.00	NA												
3140LFBK9	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$11,887,000.00	100%	0	\$0.00	NA												
Total		1	\$11,887,000.00	100%	0	\$0.00	NA												
3140LFBM5	NEWMARK KNIGHT FRANK	1	\$22,940,000.00	100%	0	\$0.00	NA												
Total		1	\$22,940,000.00	100%	0	\$0.00	NA												
3140LFBN3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,375,000.00	100%	0	\$0.00	NA												
Total		1	\$3,375,000.00	100%	0	\$0.00	NA												
3140LFBR4	KEYBANK NATIONAL ASSOCIATION	1	\$3,119,000.00	100%	0	\$0.00	NA												
Total		1	\$3,119,000.00	100%	0	\$0.00	NA												
3140LFBU7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00	NA												
3140LFBV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA												
Total		1	\$1,030,000.00	100%	0	\$0.00	NA												
3140LFBW3	GREYSTONE SERVICING COMPANY LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00	NA												
3140LFBX1	LUMENT CAPITAL	1	\$34,962,000.00	100%	0	\$0.00	NA												
Total		1	\$34,962,000.00	100%	0	\$0.00	NA												
3140LFBY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,270,000.00	100%	0	\$0.00	NA												
Total		1	\$9,270,000.00	100%	0	\$0.00	NA												
3140LFC28	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,410,000.00	100%	0	\$0.00	NA												
Total		1	\$18,410,000.00	100%	0	\$0.00	NA												
3140LFC36	GREYSTONE SERVICING COMPANY LLC	1	\$1,736,000.00	100%	0	\$0.00	NA												
Total		1	\$1,736,000.00	100%	0	\$0.00	NA												
3140LFC51	LUMENT CAPITAL	1	\$6,064,000.00	100%	0	\$0.00	NA												
Total		1	\$6,064,000.00	100%	0	\$0.00	NA												
3140LFC69	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,150,000.00	100%	0	\$0.00	NA												
Total		1	\$24,150,000.00	100%	0	\$0.00	NA												
3140LFC77	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA												
Total		1	\$6,750,000.00	100%	0	\$0.00	NA												
3140LFC85	GREYSTONE SERVICING COMPANY LLC	1	\$9,605,000.00	100%	0	\$0.00	NA												
Total		1	\$9,605,000.00	100%	0	\$0.00	NA												
3140LFC93	NEWMARK KNIGHT FRANK	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3140LFC A0	CBRE MULTIFAMILY CAPITAL, INC	1	\$52,750,000.00	100%	0	\$0.00	NA												
Total		1	\$52,750,000.00	100%	0	\$0.00	NA												
3140LFCB8	Unavailable	1	\$22,166,000.00	100%	0	\$0.00	NA												
Total		1	\$22,166,000.00	100%	0	\$0.00	NA												
3140LFC C6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$24,546,000.00	100%	0	\$0.00	NA												
Total		2	\$24,546,000.00	100%	0	\$0.00	NA												
3140LFC D4	PNC BANK, NATIONAL ASSOCIATION	1	\$40,356,000.00	100%	0	\$0.00	NA												

3140LFE59	NEWMARK KNIGHT FRANK	1	\$2,027,000.00	100%	0	\$0.00	NA												
Total		1	\$2,027,000.00	100%	0	\$0.00													
3140LFE75	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00													
3140LFE83	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
Total		1	\$3,650,000.00	100%	0	\$0.00													
3140LFE91	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,125,000.00	100%	0	\$0.00	NA												
Total		1	\$10,125,000.00	100%	0	\$0.00													
3140LFEA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,291,000.00	100%	0	\$0.00	NA												
Total		1	\$14,291,000.00	100%	0	\$0.00													
3140LFE66	GREYSTONE SERVICING COMPANY LLC	1	\$8,650,000.00	100%	0	\$0.00	NA												
Total		1	\$8,650,000.00	100%	0	\$0.00													
3140LFE64	M & T REALTY CAPITAL CORPORATION	1	\$10,720,000.00	100%	0	\$0.00	NA												
Total		1	\$10,720,000.00	100%	0	\$0.00													
3140LFE62	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$12,751,000.00	100%	0	\$0.00	NA												
Total		5	\$12,751,000.00	100%	0	\$0.00													
3140LFE60	LUMENT CAPITAL	1	\$9,490,000.00	100%	0	\$0.00	NA												
Total		1	\$9,490,000.00	100%	0	\$0.00													
3140LFE65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,257,000.00	100%	0	\$0.00	NA												
Total		1	\$2,257,000.00	100%	0	\$0.00													
3140LFE63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,263,000.00	100%	0	\$0.00	NA												
Total		1	\$2,263,000.00	100%	0	\$0.00													
3140LFE69	KEYBANK NATIONAL ASSOCIATION	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00													
3140LFE66	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3140LFE64	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3140LFE62	Unavailable	8	\$62,987,000.00	100%	0	\$0.00	NA												
Total		8	\$62,987,000.00	100%	0	\$0.00													
3140LFE60	ARBOR COMMERCIAL FUNDING I, LLC	2	\$3,224,000.00	100%	0	\$0.00	NA												
Total		2	\$3,224,000.00	100%	0	\$0.00													
3140LFE65	NEWMARK KNIGHT FRANK	1	\$9,101,000.00	100%	0	\$0.00	NA												
Total		1	\$9,101,000.00	100%	0	\$0.00													
3140LFE63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,286,000.00	100%	0	\$0.00	NA												
Total		1	\$1,286,000.00	100%	0	\$0.00													
3140LFE61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,959,000.00	100%	0	\$0.00	NA												
Total		1	\$1,959,000.00	100%	0	\$0.00													
3140LFE69	GREYSTONE SERVICING COMPANY LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3140LFE64	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												

