

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QLKX3		1ST SOURCE BANK	1	\$97,174.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		37716FIRST HORIZON BANK	1	\$86,430.66	0.1%	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	\$94,286.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$199,333.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCURATE MORTGAGE GROUP	1	\$106,021.33	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	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	5	\$507,922.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$186,227.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	2	\$197,866.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	5	\$483,434.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$92,400.00	0.11%	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	\$301,320.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$96,556.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	14	\$1,350,887.25	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$183,116.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$188,500.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$95,568.52	0.11%	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	\$105,352.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	12	\$1,172,332.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	23	\$2,302,296.98	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$93,975.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS, INC., A CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,314.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$104,528.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	6	\$573,848.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	3	\$307,532.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$767,993.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$175,224.72	0.21%	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	\$474,982.42	0.56%	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	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC UNION BANK	1	\$100,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$108,514.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAILEY & WOOD FINANCIAL GROUP	2	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	10	\$986,415.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST, N.A	3	\$298,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIVE NINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE	1	\$93,044.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	3	\$280,066.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE SAN JUAN	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$397,953.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$99,998.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$85,115.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBVA USA	5	\$454,402.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$99,550.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK COMMUNITY BANK	1	\$86,620.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE	17	\$1,626,249.66	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION															
		BLACKHAWK BANK	1	\$107,000.00	0.13%	0	\$0.00	NA									
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,106.73	0.1%	0	\$0.00	NA									
		BOEING EMPLOYEES' CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA									
		BOKE, NA DBA BANK OF OKLAHOMA	1	\$103,731.67	0.12%	0	\$0.00	NA									
		BOONE BANK & TRUST, CO	1	\$102,000.00	0.12%	0	\$0.00	NA									
		BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA									
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$891,939.98	1.05%	0	\$0.00	NA									
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,101.27	0.1%	0	\$0.00	NA									

ORRSTOWN BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,640,678.00	1.09%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$480,440.00	0.32%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$468,450.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$459,750.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$690,347.00	0.46%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$241,360.96	0.16%	0	\$0.00	NA	0												
PREMIER BANK	2	\$487,636.70	0.32%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$241,300.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,266.00	0.31%	0	\$0.00	NA	0												
PRIMEBANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$225,276.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$958,655.92	0.64%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$695,961.00	0.46%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$239,920.00	0.16%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$475,750.00	0.32%	0	\$0.00	NA	0												
RENASANT BANK	2	\$490,187.54	0.33%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,600.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$705,000.00	0.47%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,405,638.00	0.93%	0	\$0.00	NA	0												
S&T BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$238,000.00	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$239,200.00	0.16%	0	\$0.00	NA	0												
SECURITY BANK	1	\$248,300.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$734,218.27	0.49%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,800.61	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,141.74	0.16%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$242,600.56	0.16%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$227,536.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,500.00	0.32%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$712,103.92	0.47%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$246,245.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$243,765.76	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$247,618.16	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$238,112.57	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$240,800.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$229,146.64	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$235,500.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,205,350.00	0.8%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,676,469.48	1.11%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$239,200.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$2,128,835.43	1.41%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$242,709.00	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$225,636.48	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
TDECU	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$249,000.00	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$472,609.15	0.31%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,571.67	0.16%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$240,200.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$488,000.00	0.32%	0	\$0.00	NA	0												

	THE FEDERAL SAVINGS BANK	1	\$294,747.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,031,322.51	100%	0	\$0.00	0												
3140QLLG9	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$349,529.47	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$408,547.00	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$294,759.90	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$208,939.15	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,261,775.52	100%	0	\$0.00	0												
3140QLLH7	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$320,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$161,250.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$428,250.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$193,330.35	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$468,422.59	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$236,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$230,012.45	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$211,781.48	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,474,046.87	100%	0	\$0.00	0												
3140QLLJ3	ALLTRU CREDIT UNION	1	\$106,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$102,640.19	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$101,087.46	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$104,568.95	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$199,546.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$90,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,075.11	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$90,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$94,610.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$93,870.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$97,598.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$107,855.60	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$103,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$106,067.23	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$98,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$99,589.48	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$109,600.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$99,589.48	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$101,955.29	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$95,159.90	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$99,585.28	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,568.95	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$103,398.69	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,750.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,616,017.26	100%	0	\$0.00	0												
3140QLLK0	AMERISAVE MORTGAGE CORPORATION	2	\$243,340.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$114,063.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,336.93	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$117,271.52	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$119,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,157.67	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,507.37	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$119,502.33	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,495.06	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$123,730.91	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$227,532.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$111,968.16	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$504,175.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		920	\$150,293,512.06	100%	0	\$0.00	0												
3140QLLZ7	1 ADVANCED APPRAISAL INC	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$194,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$195,670.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBAY CREDIT UNION INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,129,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$199,678.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$393,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$184,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$178,805.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$182,873.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$579,862.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$187,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$181,450.00	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	1	\$189,979.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,695,840.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$562,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$568,260.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$559,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,121,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$578,270.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,535,749.00	2.35%	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	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$959,532.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	12	\$2,317,602.54	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$181,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,114,303.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$178,325.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$191,741.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,664.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$566,882.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,152,347.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$576,207.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE INK MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	3	\$596,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK - ROSEAU	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,503,390.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,886,260.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$500,355.00	0.2%	0	\$0.00	NA												
MIDWEST BANK N.A	2	\$833,404.92	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$982,800.00	0.39%	0	\$0.00	NA												
MK LENDING CORP	1	\$284,500.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$256,500.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$326,000.00	0.13%	0	\$0.00	NA												
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$329,480.65	0.13%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$262,960.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$612,655.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$306,800.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$397,499.00	0.16%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$800,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$1,076,500.00	0.43%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$408,000.00	0.16%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	7	\$2,952,380.00	1.18%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$589,000.00	0.24%	0	\$0.00	NA												
NBKC BANK	4	\$1,448,725.00	0.58%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,372,000.00	0.55%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$548,250.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$422,752.00	0.17%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$539,645.00	0.22%	0	\$0.00	NA												
NFM, INC	1	\$367,920.00	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	9	\$3,156,237.89	1.26%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$641,000.00	0.26%	0	\$0.00	NA												
NMSI, INC	1	\$347,415.50	0.14%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$619,002.75	0.25%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$339,300.00	0.14%	0	\$0.00	NA												
NP, INC	1	\$369,953.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$305,550.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA												
OCEAN LENDING HOME LOANS INC	1	\$299,506.88	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,224,747.00	0.49%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$392,325.60	0.16%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$540,000.00	0.22%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$350,050.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$324,637.39	0.13%	0	\$0.00	NA												
PARAMOUNT BANK	2	\$557,311.54	0.22%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,290,229.80	0.92%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$514,450.00	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA												
PINNACLE BANK	2	\$699,388.00	0.28%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	5	\$2,339,750.00	0.94%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,944,905.00	0.78%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$1,134,882.00	0.45%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$620,250.00	0.25%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$612,100.00	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$466,085.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,841,658.00	0.74%	0	\$0.00	NA												
PROVISOR INC	1	\$332,500.00	0.13%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$517,500.00	0.21%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	2	\$640,325.00	0.26%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,143,540.00	0.46%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$300,200.00	0.12%	0	\$0.00	NA												
ROYAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$508,155.00	0.2%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	5	\$1,912,500.00	0.76%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	6	\$1,836,400.00	0.73%	0	\$0.00	NA												

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$82,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$33,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$29,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$319,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$84,267.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	2	\$124,073.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$189,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.16%	1	\$29,267.38	NA	0	\$0.00	NA	1	\$29,267.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
INCREDIBLEBANK	2	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK, NATIONAL ASSOCIATION	1	\$66,504.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANE COUNTY TEACHERS CREDIT UNION	2	\$146,773.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$133,371.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$76,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$138,487.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$42,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$221,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$117,987.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$73,449.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$73,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$83,573.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$36,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$72,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$67,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MARKET BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$129,321.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS CREDIT UNION	1	\$62,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCONEE FEDERAL SVGS	1	\$64,032.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$111,737.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	3	\$165,182.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK, THE	1	\$81,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$71,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC	1	\$83,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C.U	4	\$281,162.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$159,367.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,550.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$43,670.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$80,218.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POWER MORTGAGE INC	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$65,211.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	2	\$48,191.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$69,071.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$83,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$49,729.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$150,697.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$79,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$83,233.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$84,026.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$81,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$378,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$226,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$84,150.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF M	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$39,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	2	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$47,678.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$75,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,971.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$81,767.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$121,117.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	3	\$228,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$149,482.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$40,680.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$154,460.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	5	\$283,226.12	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	6	\$407,926.98	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,080.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$31,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$64,519.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,000.00	0.42%	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	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$69,482.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$72,949.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$150,940.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.42%	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	\$53,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC	1	\$23,821.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$83,869.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$199,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$44,665.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$53,402.36	0.28%	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	2	\$145,363.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	6	\$323,820.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$196,207.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$75,209.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$62,531.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$157,561.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$44,667.40	0.24%	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, N.A	1	\$78,500.00	0.42%	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	\$168,092.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,593.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$18,871,210.29	100%	1	\$29,267.38	0	\$0.00	1	\$29,267.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QLMD5	1ST STATE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	68008FIRST NATIONAL BANK OF OMAHA	1	\$175,169.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	2	\$398,748.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$943,420.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$193,805.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$582,019.00	0.23%	0	\$0.00	NA												
	MK LENDING CORP	1	\$625,953.23	0.25%	0	\$0.00	NA												
	MLD MORTGAGE INC	3	\$2,249,996.32	0.9%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$819,642.90	0.33%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,619.58	0.24%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$572,000.00	0.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,475,177.30	0.59%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$597,639.18	0.24%	0	\$0.00	NA												
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$627,926.10	0.25%	0	\$0.00	NA												
	NFM, INC	1	\$594,885.22	0.24%	0	\$0.00	NA												
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$767,536.30	0.31%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	4	\$2,386,576.65	0.95%	0	\$0.00	NA												
	NMSI, INC	2	\$1,274,621.24	0.51%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$1,227,242.16	0.49%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,370,753.81	0.55%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$574,064.71	0.23%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$757,604.37	0.3%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$1,424,799.75	0.57%	0	\$0.00	NA												
	ONY GLO, INC	1	\$726,245.40	0.29%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$1,274,848.07	0.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$3,016,874.41	1.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$559,691.16	0.22%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$647,860.26	0.26%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$1,411,520.99	0.56%	0	\$0.00	NA												
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$638,889.89	0.26%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$710,652.87	0.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$1,269,385.85	0.51%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	10	\$7,283,431.81	2.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,399,420.19	0.56%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,391,651.15	0.56%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$569,063.07	0.23%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	4	\$2,790,328.73	1.11%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPOPATION	1	\$721,616.66	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$816,353.75	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,970,156.37	0.79%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$1,165,650.11	0.47%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$671,875.45	0.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$4,083,916.88	1.63%	0	\$0.00	NA												
	STRONG HOME MORTGAGE,, LLC, A LIMITED LIABILITY CORPORATION	1	\$757,493.88	0.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$1,379,381.42	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$578,688.71	0.23%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$598,024.85	0.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$675,358.44	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$657,827.34	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$600,461.38	0.24%	0	\$0.00	NA												
	UIF CORPORATION	4	\$2,972,346.02	1.19%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	2	\$1,637,655.02	0.65%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$569,903.47	0.23%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$815,512.14	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$563,105.10	0.22%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$661,814.17	0.26%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$1,613,047.45	0.64%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,397,758.49	0.58%	0	\$0.00	NA												
Total		373	\$250,282,886.37	100%	0	\$0.00	NA												
3140QLMK9	1ST SOURCE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$191,663.41	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$576,000.00	0.57%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$181,972.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,853.00	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.19%	0	\$0.00	NA												

	USE CREDIT UNION	2	\$591,791.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$5,182,988.15	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	5	\$1,448,695.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	10	\$2,638,583.30	2.08%	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	\$506,599.89	0.4%	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	2	\$601,863.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	5	\$1,341,145.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$126,589,321.94	100%	0	\$0.00	0												
3140QLMQ6	1ST 2ND MORTGAGE COMPANY OF NJ., INC	1	\$320,552.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$283,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,063,949.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$289,581.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$548,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$510,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$987,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$997,541.88	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	4	\$1,407,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,580,097.52	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$286,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$352,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$976,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$415,920.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$592,250.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,474.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$227,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$648,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$580,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$238,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$287,633.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$425,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC, AN S CORPORATION	1	\$254,374.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$397,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$294,382.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$216,977.29	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$759,555.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$309,735.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$328,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$245,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$400,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$204,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$706,808.87	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$689,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$363,956.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,646,790.07	100%	0	\$0.00	0												
3140QLMR4	ACADEMY MORTGAGE CORPORATION	1	\$236,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$269,163.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$670,860.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NATIONS LENDING CORPORATION	3	\$720,263.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	7	\$1,691,610.00	0.68%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
NEW DAY FINANCIAL, LLC	1	\$248,072.83	0.1%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,612.00	0.09%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$975,600.32	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$731,025.00	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
NTFN, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$971,900.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$955,930.36	0.38%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$234,596.73	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$487,213.29	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	9	\$2,176,221.37	0.87%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$228,665.29	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$471,500.00	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$468,360.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,189,440.00	0.47%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,600.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$471,650.00	0.19%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$248,200.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$232,350.59	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$484,650.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$240,535.17	0.1%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$236,075.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
PRIMEWAY FCU	1	\$248,805.00	0.1%	0	\$0.00	NA	0												
PRMEBANK	1	\$248,300.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	29	\$6,934,456.00	2.77%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	19	\$4,525,921.00	1.81%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$236,700.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	3	\$716,650.00	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$243,400.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$226,883.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,591.58	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,463,200.00	0.58%	0	\$0.00	NA	0												

LEGACY HOME LOANS, LLC	1	\$369,550.00	0.18%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	10	\$4,395,611.24	2.18%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$332,025.00	0.16%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$299,026.00	0.15%	0	\$0.00	NA												
M SQUARED FINANCIAL LLC	1	\$532,584.49	0.26%	0	\$0.00	NA												
M/I FINANCIAL, LLC	10	\$3,566,205.00	1.77%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$688,745.00	0.34%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC	1	\$387,028.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$1,028,023.00	0.51%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
MERIDIAN BANK	1	\$276,450.00	0.14%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA												
MID AMERICA BANK	2	\$802,000.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$253,150.00	0.13%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	2	\$632,700.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$267,900.00	0.13%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE INC	2	\$861,911.00	0.43%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$315,250.00	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	1	\$344,350.00	0.17%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$332,500.00	0.17%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$810,750.00	0.4%	0	\$0.00	NA												
NBKC BANK	3	\$1,073,654.00	0.53%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$527,250.00	0.26%	0	\$0.00	NA												
NEXBANK	1	\$299,238.01	0.15%	0	\$0.00	NA												
NEXBANK,A TEXAS CORPORATION	1	\$286,150.00	0.14%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$408,370.00	0.2%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$995,600.00	0.49%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,250.00	0.21%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$286,680.18	0.14%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$271,700.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$345,377.00	0.17%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$498,750.00	0.25%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	2	\$809,995.11	0.4%	0	\$0.00	NA												
ORIGIN BANK	1	\$309,753.76	0.15%	0	\$0.00	NA												
PARK BANK, THE	1	\$337,250.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$386,175.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$251,750.00	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$254,600.00	0.13%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	2	\$689,900.00	0.34%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$338,542.67	0.17%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$295,850.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$305,550.00	0.15%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,287.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$4,293,529.89	2.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$654,620.00	0.33%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$313,381.91	0.16%	0	\$0.00	NA												
RANLIFE, INC	1	\$413,250.00	0.21%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	3	\$1,115,300.00	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	12	\$4,052,233.51	2.01%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,173,250.00	0.58%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$352,196.57	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$313,424.00	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$697,300.00	0.35%	0	\$0.00	NA												

PINNACLE BANK	1	\$472,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$313,400.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$994,500.00	0.2%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$367,346.00	0.07%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$768,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	2	\$725,017.00	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	2	\$1,152,906.55	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	32	\$12,631,072.67	2.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$703,216.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$363,200.00	0.07%	0	\$0.00	NA	0												
RAF INVESTMENT SERVICES INC	1	\$548,000.00	0.11%	0	\$0.00	NA	0												
RAM MORTGAGE PARTNERS LLC	1	\$440,000.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$430,384.00	0.09%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$403,750.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$303,211.49	0.06%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$576,500.00	0.12%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$285,216.51	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$547,500.00	0.11%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$1,674,300.00	0.33%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$1,534,945.44	0.31%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$877,920.00	0.18%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$716,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$265,600.00	0.05%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$548,100.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,000.00	0.05%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	2	\$619,900.00	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,539,525.00	0.51%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$2,657,507.83	0.53%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$706,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$531,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$548,250.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$2,486,514.00	0.5%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$3,041,800.00	0.61%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	12	\$4,253,761.00	0.85%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$547,283.10	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$1,370,000.00	0.27%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,719,150.00	0.34%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,448,927.00	0.29%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$495,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$1,015,000.00	0.2%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$548,000.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$583,192.00	0.12%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC., A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$548,250.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$427,500.00	0.09%	0	\$0.00	NA	0												

EVERETT FINANCIAL, INC	1	\$415,500.00	0.33%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	19	\$7,454,152.75	5.96%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$392,800.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,867,254.02	1.49%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$255,550.00	0.2%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$672,800.00	0.54%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$805,247.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$253,587.96	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,194,100.00	3.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	21	\$7,483,415.31	5.98%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$285,180.00	0.23%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$1,137,179.00	0.91%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$1,772,193.49	1.42%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,925,429.00	1.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	21	\$7,791,161.30	6.22%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$271,086.72	0.22%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	\$3,187,634.55	2.55%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$271,826.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED INC	1	\$339,441.13	0.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,462,750.00	1.17%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	5	\$1,707,025.00	1.36%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0												
IBERIABANK	2	\$746,782.63	0.6%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$295,920.00	0.24%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$286,000.00	0.23%	0	\$0.00	NA	0												
LEGEND BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	10	\$3,101,371.00	2.48%	0	\$0.00	NA	0												
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$433,307.32	0.35%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$421,000.00	0.34%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$800,351.00	0.64%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$2,064,055.00	1.65%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.24%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$360,000.00	0.29%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$262,200.00	0.21%	0	\$0.00	NA	0												
NBKC BANK	1	\$406,000.00	0.32%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$273,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	6	\$2,116,789.00	1.69%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$544,000.00	0.43%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,363,530.00	1.09%	0	\$0.00	NA	0												
NTFN, INC	1	\$301,503.60	0.24%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	1	\$320,800.00	0.26%	0	\$0.00	NA	0												
PARKSTONE MORTGAGE, LLC	1	\$287,120.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$419,227.00	0.33%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$303,612.68	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$2,789,615.00	2.23%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	18	\$5,632,703.00	4.5%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$308,750.00	0.25%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,058,108.22	0.85%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,335.88	0.29%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$1,521,281.00	1.22%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	2	\$758,222.00	0.61%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$290,000.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	3	\$885,250.00	0.71%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$292,000.00	0.23%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$386,100.00	0.31%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$298,576.51	0.24%	0	\$0.00	NA	0												
SUSSER BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	24	\$8,979,883.00	7.17%	0	\$0.00	NA	0												
SWIFT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,285.84	0.25%	0	\$0.00	NA	0												

	NEW FED MORTGAGE CORP	1	\$566,192.13	0.23%	0	\$0.00	NA												
	NEXBANK	4	\$2,915,810.35	1.16%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$1,263,445.53	0.5%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$714,950.96	0.29%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,811,259.30	0.72%	0	\$0.00	NA												
	OCMBC, INC	2	\$1,172,810.01	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$551,737.79	0.22%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$2,688,992.54	1.07%	0	\$0.00	NA												
	ONY GLO, INC	2	\$1,414,234.61	0.56%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$757,982.82	0.3%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$697,645.52	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$2,311,267.40	0.92%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$547,063.96	0.22%	0	\$0.00	NA												
	PINNACLE FUNDING CORPORATION	2	\$1,386,212.97	0.55%	0	\$0.00	NA												
	PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$816,587.46	0.33%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$650,900.33	0.26%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$609,903.18	0.24%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$677,484.11	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$566,488.13	0.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	16	\$9,943,761.35	3.97%	0	\$0.00	NA												
	RATE ONE FINANCIAL INC	1	\$644,477.23	0.26%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$706,500.00	0.28%	0	\$0.00	NA												
	RESICENTRAL,LLC	2	\$1,368,739.54	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,243,263.26	0.5%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,330,801.66	0.53%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$583,807.33	0.23%	0	\$0.00	NA												
	S&S FINANCIAL	1	\$599,385.56	0.24%	0	\$0.00	NA												
	SANDY SPRING BANK	3	\$2,010,219.12	0.8%	0	\$0.00	NA												
	SCL MORTGAGE, LLC	1	\$583,114.14	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$597,267.34	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,294,996.69	0.52%	0	\$0.00	NA												
	SOFI LENDING CORP	7	\$4,563,380.83	1.82%	0	\$0.00	NA												
	SPRING EQ, LLC	1	\$645,329.88	0.26%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$4,052,611.12	1.62%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$594,978.95	0.24%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$566,920.41	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$647,568.00	0.26%	0	\$0.00	NA												
	T.J. FINANCIAL	1	\$660,769.96	0.26%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	3	\$1,935,648.85	0.77%	0	\$0.00	NA												
	UIF CORPORATION	1	\$656,665.74	0.26%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$2,105,014.39	0.84%	0	\$0.00	NA												
	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$819,488.15	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$686,284.67	0.27%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$548,067.16	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$734,022.41	0.29%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$817,241.89	0.33%	0	\$0.00	NA												
	WALLICK VOLK, INC	1	\$648,819.14	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$690,203.35	0.28%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$2,056,601.11	0.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$2,144,917.94	0.86%	0	\$0.00	NA												
	Unavailable	1	\$681,851.02	0.24%	0	\$0.00	NA												
Total		371	\$250,470,054.25	100%	0	\$0.00	NA												
3140QLNH5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$127,000.00	0.17%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$149,637.22	0.2%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.18%	0	\$0.00	NA												
	1ST STATE BANK	2	\$272,405.00	0.36%	0	\$0.00	NA												
	56374CENTRAL MINNESOTA CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$541,053.00	0.72%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$128,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,000.00	1.09%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE LLC	1	\$208,550.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$423,300.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$201,404.63	0.13%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$200,200.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$218,250.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$630,248.27	0.42%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$437,800.00	0.29%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$634,725.00	0.42%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	24	\$5,144,091.00	3.42%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$415,150.00	0.28%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$207,050.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$422,000.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$863,776.65	0.57%	0	\$0.00	NA	0												
DOMINION ENERGY CREDIT UNION	1	\$213,640.57	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$204,630.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$224,900.00	0.15%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$212,750.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$648,850.00	0.43%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0												
EMET LENDING GROUP, INC	1	\$218,300.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$637,200.00	0.42%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$445,000.00	0.3%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
ESB BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$630,605.00	0.42%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$209,647.29	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,301,785.51	0.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$212,791.13	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$207,920.00	0.14%	0	\$0.00	NA	0												
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$223,100.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$211,600.00	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	16	\$3,462,250.00	2.3%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$419,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,553,495.51	1.7%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$214,200.00	0.14%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$422,400.00	0.28%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,054,000.00	0.7%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,231.35	0.14%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$219,592.00	0.15%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
FRANSEN BANK AND TRUST	1	\$205,375.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$1,727,033.16	1.15%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$650,130.00	0.43%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$413,244.51	0.27%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$416,748.46	0.28%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0												

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$130,642.52	0.05%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$263,121.21	0.11%	0	\$0.00	NA												
GLACIER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$149,200.00	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$579,030.00	0.23%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,692.67	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$144,000.00	0.06%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$281,200.00	0.11%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC. DIBLA PROVIDENT LENDING GROUP, A CORPORATION	1	\$149,516.80	0.06%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$267,500.00	0.11%	0	\$0.00	NA												
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,293.32	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$127,000.00	0.05%	0	\$0.00	NA												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$834,495.48	0.33%	0	\$0.00	NA												
GREENSTATE CU	1	\$128,000.00	0.05%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	3	\$434,275.74	0.17%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$4,013,473.00	1.6%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	3	\$413,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$279,280.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	30	\$4,105,368.31	1.64%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$143,990.00	0.06%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$130,176.23	0.05%	0	\$0.00	NA												
GVC MORTGAGE, INC	5	\$673,550.00	0.27%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	2	\$277,500.00	0.11%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	3	\$415,891.18	0.17%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$135,561.88	0.05%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	2	\$293,512.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$127,820.28	0.05%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$945,850.00	0.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$264,000.00	0.11%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$139,100.00	0.06%	0	\$0.00	NA												
HOME BANK AND TRUST COMPANY	2	\$278,470.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$135,781.25	0.05%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	11	\$1,547,892.50	0.62%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,586.00	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,080.00	0.22%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK	1	\$133,860.00	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$286,000.00	0.11%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.06%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$140,000.00	0.06%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	5	\$677,216.05	0.27%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	2	\$281,095.00	0.11%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	5	\$701,673.25	0.28%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$149,865.00	0.06%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,400.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK - REDWOOD FALLS	1	\$128,250.00	0.05%	0	\$0.00	NA												
HOMETOWN LENDERS INC., A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	3	\$403,196.90	0.16%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$412,850.00	0.16%	0	\$0.00	NA												
HOMEWISE	3	\$416,600.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$388,000.00	0.16%	0	\$0.00	NA												
HORIZON BANK	2	\$287,800.00	0.12%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$129,282.49	0.05%	0	\$0.00	NA												
ICD MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$137,415.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$426,450.00	0.17%	0	\$0.00	NA												

PUBLIC SERVICE MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$534,011.00	0.21%	0	\$0.00	NA												
QUIK FUND INC	1	\$126,621.50	0.05%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$435,600.00	0.17%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00	NA												
REALFI HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$136,640.12	0.05%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$272,791.25	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$435,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	3	\$416,119.69	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP AN OHIO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,250.00	0.05%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$127,200.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$128,155.00	0.05%	0	\$0.00	NA												
ROYAL BANK	2	\$255,789.61	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$418,000.00	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$128,250.00	0.05%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$574,000.00	0.23%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	41	\$5,687,107.92	2.27%	0	\$0.00	NA												
S&T BANK	2	\$269,400.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$146,000.00	0.06%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$141,900.00	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,600.00	0.05%	0	\$0.00	NA												
SERVICE FEDERAL CREDIT UNION	1	\$149,516.80	0.06%	0	\$0.00	NA												
SERVION, INC	1	\$130,000.00	0.05%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$284,758.74	0.11%	0	\$0.00	NA												
SFMC, LP	1	\$135,457.54	0.05%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,542,475.00	0.62%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$842,750.00	0.34%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$269,900.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK	1	\$148,500.00	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	3	\$413,129.29	0.17%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP	1	\$145,770.22	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$137,750.00	0.06%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.05%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$414,100.00	0.17%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$416,000.00	0.17%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$130,825.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$135,800.00	0.05%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
STRIDE BANK, N.A., A NATIONAL BANK	2	\$277,023.70	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$142,590.00	0.06%	0	\$0.00	NA												
SULLIVAN BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$818,000.00	0.33%	0	\$0.00	NA												

BLACKHAWK CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$177,100.00	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	10	\$1,896,650.00	0.76%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$762,750.00	0.3%	0	\$0.00	NA	0												
BRIDGELOCK CAPITAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$175,950.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,690.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$946,453.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	10	\$1,893,200.00	0.76%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$177,175.00	0.07%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$184,515.47	0.07%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$365,911.20	0.15%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$185,638.70	0.07%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CAPROCK HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$774,550.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$377,200.00	0.15%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$195,550.00	0.08%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	5	\$980,590.84	0.39%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	2	\$375,800.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$381,650.00	0.15%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$2,038,528.00	0.81%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$954,266.00	0.38%	0	\$0.00	NA	0												
CITY BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$191,920.00	0.08%	0	\$0.00	NA	0												
CLIFFCO, INC	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$379,499.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,141,724.38	0.46%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$399,200.00	0.16%	0	\$0.00	NA	0												
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$398,850.00	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$576,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	2	\$373,413.62	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$922,960.00	0.37%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	3	\$576,100.00	0.23%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$376,800.00	0.15%	0	\$0.00	NA	0												
COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												

	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$938,283.00	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$175,500.00	0.07%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,680.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$978,074.00	0.39%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	4	\$759,500.00	0.3%	0	\$0.00	NA												
	Unavailable	1	\$176,500.00	0.13%	0	\$0.00	NA												
Total		1,330	\$250,401,990.82	100%	0	\$0.00													
3140QLNT9	1ST SECURITY BANK OF WASHINGTON	3	\$644,250.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	27	\$5,751,300.00	2.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$422,589.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,500.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$213,350.00	0.09%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	5	\$1,069,700.00	0.43%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$871,150.00	0.35%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$440,000.00	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ALPINE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,520.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$652,850.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$427,200.00	0.17%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,385.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$852,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,130.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.. A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	11	\$2,372,712.27	0.95%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$430,700.00	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,480,129.00	0.59%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$2,083,822.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA DIVERSIFIED CAPITAL FUNDING	1	\$205,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,924,629.29	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	15	\$3,189,359.00	1.28%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	7	\$1,503,350.00	0.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,086,580.00	0.43%	0	\$0.00	NA												
	ARVEST BANK	12	\$2,551,051.11	1.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$215,000.00	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,258.81	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,500.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	\$2,997,100.00	1.2%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$428,250.00	0.17%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$633,300.00	0.25%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	2	\$431,964.00	0.17%	0	\$0.00	NA												
	BANK FORWARD	1	\$220,950.00	0.09%	0	\$0.00	NA												

CASTLE & COOKE MORTGAGE, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$311,700.00	0.61%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$218,498.00	0.43%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$99,053.85	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$92,950.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$92,713.18	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$612,024.07	1.21%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$290,000.00	0.57%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$286,841.50	0.57%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,975.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$313,750.00	0.62%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$105,750.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	15	\$1,482,675.00	2.92%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$88,023.00	0.17%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$90,460.51	0.18%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$203,575.00	0.4%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$101,100.83	0.2%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$85,405.00	0.17%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$104,405.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$181,554.66	0.36%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,848.92	0.39%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$189,150.00	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,610,968.21	3.18%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$192,500.00	0.38%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$287,934.00	0.57%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$104,900.00	0.21%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$785,817.87	1.55%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$209,200.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$89,728.48	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC* A MISSOURI CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$263,000.00	0.52%	0	\$0.00	NA	0												
FOND DU LAC CREDIT UNION	1	\$100,445.11	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												

HOME POINT FINANCIAL CORPORATION	1	\$165,050.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$162,809.35	0.32%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0												
IBERIABANK	1	\$173,470.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$312,900.00	0.61%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$164,489.92	0.32%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$341,500.00	0.67%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$494,860.00	0.97%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$172,600.00	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,345.65	0.33%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$479,900.00	0.94%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$322,000.00	0.63%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$334,500.00	0.66%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$518,433.00	1.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$324,404.82	0.64%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$802,587.00	1.57%	0	\$0.00	NA	0												
NBKC BANK	1	\$167,615.00	0.33%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$174,466.95	0.34%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	8	\$1,283,301.12	2.52%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,500.00	0.33%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,300.00	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$307,500.00	0.6%	0	\$0.00	NA	0												
OCMBC, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$329,500.00	0.65%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$155,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$158,433.83	0.31%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$317,750.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
RENASANT BANK	2	\$325,519.49	0.64%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$502,000.00	0.98%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$152,081.27	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$496,129.00	0.97%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$169,000.00	0.33%	0	\$0.00	NA	0												
S&T BANK	1	\$157,100.00	0.31%	0	\$0.00	NA	0												
SECURITY AMERICA MORTGAGE, INC	1	\$173,578.00	0.34%	0	\$0.00	NA	0												
SECURITY BANK	1	\$155,150.00	0.3%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,588.92	0.33%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPAY, INC	1	\$190,200.00	0.28%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$358,750.00	0.54%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION ISAOA	1	\$177,650.00	0.27%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$188,500.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$176,864.79	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$368,580.12	0.55%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$180,308.88	0.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$176,175.00	0.26%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$193,500.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$182,570.00	0.27%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$198,400.00	0.3%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$198,916.84	0.3%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$186,000.00	0.28%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$191,200.00	0.29%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$562,500.00	0.84%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$196,000.00	0.29%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	2	\$368,396.99	0.55%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$379,469.33	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$382,549.48	0.57%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$181,400.00	0.27%	0	\$0.00	NA	0												
NBKC BANK	1	\$176,250.00	0.26%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.29%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$194,414.10	0.29%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
OCMBC, INC	1	\$178,469.51	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$192,000.00	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$199,550.00	0.3%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$196,661.44	0.29%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$556,353.00	0.83%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$195,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$352,540.00	0.53%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$379,000.00	0.57%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$189,444.62	0.28%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$189,500.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$187,500.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$176,700.00	0.26%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$179,451.72	0.27%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.26%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$381,000.00	0.57%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$195,000.00	0.29%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.26%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0												
ROYAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$178,500.00	0.27%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$355,108.03	0.53%	0	\$0.00	NA	0												
SECURITY TITLE COMPANY OF MONTANA	1	\$180,000.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,500.00	0.85%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$182,390.00	0.27%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0												
SERVION, INC	2	\$377,500.00	0.56%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$379,262.63	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$259,236.07	0.26%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	20	\$2,710,291.57	2.7%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$409,000.00	0.41%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	1	\$127,484.00	0.13%	0	\$0.00	NA	0												
BORDER BANK - FARGO	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$548,900.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,000.00	0.41%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$144,328.64	0.14%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$125,500.00	0.13%	0	\$0.00	NA	0												
CEFCU	5	\$676,899.32	0.68%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$259,969.16	0.26%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$432,100.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	12	\$1,679,150.00	1.68%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$144,185.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$134,043.00	0.13%	0	\$0.00	NA	0												
CLB THE COMMUNITY BANK	1	\$148,255.00	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$442,000.00	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
COLONIAL FARM CREDIT, ACA	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
COMERICA BANK	2	\$265,500.00	0.26%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$146,147.02	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$267,873.57	0.27%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	9	\$1,232,400.00	1.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$268,159.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$138,958.58	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	22	\$2,991,573.00	2.99%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$133,080.00	0.13%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$149,715.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$139,850.00	0.14%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	2	\$269,000.00	0.27%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$699,164.12	0.7%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$133,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$851,300.00	0.85%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$408,000.00	0.41%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$133,000.00	0.13%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$146,000.00	0.15%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$149,850.00	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	4	\$530,822.87	0.53%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$269,000.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA												
Total		724	\$100,219,168.06	100%	0	\$0.00	NA												
3140QLPB6	ALLIED MORTGAGE GROUP, INC	1	\$434,221.03	1.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,500.00	1.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$481,000.00	1.6%	0	\$0.00	NA												
	ARC HOME LLC	1	\$412,000.00	1.37%	0	\$0.00	NA												
	ARVEST BANK	1	\$430,200.00	1.44%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$356,387.37	1.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$363,000.00	1.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,000.00	1.2%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,339.32	1.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	13	\$5,497,563.00	18.34%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$482,452.73	1.61%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$349,000.00	1.16%	0	\$0.00	NA												
	ENVISION BANK	1	\$370,000.00	1.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,900.00	1.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,571,828.47	5.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,462,156.59	14.89%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$356,000.00	1.19%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$464,167.31	1.55%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,000.00	1.27%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$729,000.00	2.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$373,500.00	1.25%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$480,000.00	1.6%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$1,219,600.00	4.07%	0	\$0.00	NA												
	NBKC BANK	1	\$355,981.00	1.19%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$470,000.00	1.57%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,109.36	1.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$354,390.81	1.18%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	3	\$1,112,040.00	3.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$441,600.00	1.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$372,845.22	1.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,651,433.39	12.18%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$391,800.00	1.31%	0	\$0.00	NA												
	TD BANK, N.A	1	\$440,000.00	1.47%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$480,000.00	1.6%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$377,323.10	1.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA												
Total		74	\$29,976,338.70	100%	0	\$0.00	NA												
3140QLPC4	AMERICAN FINANCIAL NETWORK, INC	1	\$238,000.00	15.69%	0	\$0.00	NA												

	OPTIMUM FIRST INC	1	\$597,096.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$649,899.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$737,015.80	0.33%	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	\$1,575,795.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$591,560.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$652,195.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMER MORTGAGE RESOURCES, LLC	1	\$672,825.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$601,954.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$818,308.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$596,031.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$2,133,678.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$816,685.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$2,591,468.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,742,246.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,829,755.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$776,143.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$2,059,898.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$717,629.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$675,531.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,232,474.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$3,480,908.48	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$819,276.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$578,131.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$758,630.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$560,540.64	0.25%	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	\$763,537.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$765,197.62	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	1	\$623,096.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC	2	\$1,517,109.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$595,640.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$757,137.70	0.34%	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	\$1,288,792.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$222,688,547.46	100%	0	\$0.00	0												
3140QLPH3	1ST SECURITY BANK OF WASHINGTON	2	\$1,293,176.03	7.85%	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	\$623,114.37	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$619,086.61	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$773,908.05	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$645,347.87	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$677,999.69	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,464,572.07	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$618,083.57	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$649,918.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$691,656.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION	1	\$750,977.43	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$679,904.24	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$819,947.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$2,604,870.28	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$691,979.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$699,840.54	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$769,721.70	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$791,405.10	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$612,646.03	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$16,478,155.61	100%	0	\$0.00	0												
3140QLPJ9	1ST SIGNATURE LENDING, LLC	1	\$286,796.26	0.69%	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	\$521,213.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$207,593.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$216,371.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$424,188.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$260,350.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$304,816.65	0.38%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$2,292,011.01	2.83%	0	\$0.00	NA	0												
ENT CREDIT UNION	17	\$4,202,257.42	5.19%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$349,492.87	0.43%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,281.67	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,967.11	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,674,758.97	3.3%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$301,979.14	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$216,476.06	0.27%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$290,118.29	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$278,775.54	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,366.48	0.59%	0	\$0.00	NA	0												
FIRSTBANK	1	\$223,927.42	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	7	\$2,012,293.67	2.48%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$231,726.72	0.29%	0	\$0.00	NA	0												
GLENWOOD STATE BANK - GLENWOOD	1	\$295,469.56	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,098.21	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$353,290.33	0.44%	0	\$0.00	NA	0												
HEARTLAND CU	1	\$213,324.27	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$219,615.42	0.27%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$567,479.99	0.7%	0	\$0.00	NA	0												
IOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$371,701.93	0.46%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	19	\$6,385,758.27	7.88%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$1,691,763.27	2.09%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$999,750.12	1.23%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$261,548.63	0.32%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$232,816.01	0.29%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$444,270.50	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$541,269.57	0.67%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$313,818.44	0.39%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$222,882.42	0.28%	0	\$0.00	NA	0												
NEXBANK	4	\$1,154,507.44	1.43%	0	\$0.00	NA	0												
NIDO FINANCIAL GROUP INC	1	\$433,410.54	0.54%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$287,270.66	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	38	\$12,533,480.61	15.47%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,514.93	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	20	\$6,624,155.16	8.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$1,137,181.47	1.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	7	\$2,944,744.48	3.64%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$1,075,841.21	1.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$212,305.54	0.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$246,901.13	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,138.38	0.37%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$589,661.56	0.73%	0	\$0.00	NA	0												
ROYAL BUSINESS BANK	2	\$792,164.89	0.98%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$526,993.06	0.65%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$789,838.43	0.98%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$431,963.70	0.53%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	3	\$668,256.06	0.83%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$359,488.03	0.44%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	2	\$669,127.40	0.83%	0	\$0.00	NA	0												
ST MARY'S BANK	6	\$1,514,642.57	1.87%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	5	\$1,462,436.39	1.81%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$205,077.89	0.25%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	5	\$1,449,773.84	1.79%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST - AMHERST	1	\$354,375.07	0.44%	0	\$0.00	NA	0												
TRANS UNITED FINANCIAL SERVICES INC	1	\$396,949.64	0.49%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$620,137.23	0.77%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,958,564.86	3.65%	0	\$0.00	NA	0												
UW CREDIT UNION	3	\$675,683.98	0.83%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$869,576.33	1.07%	0	\$0.00	NA	0												

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$332,025.00	0.13%	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	2	\$1,030,571.97	0.41%	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	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$305,549.00	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	3	\$1,207,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	3	\$1,268,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$1,174,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	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
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$408,405.00	0.16%	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	3	\$1,363,997.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CME FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	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
COPIAH BANK #480439	1	\$450,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	12	\$4,848,522.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$255,083.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	20	\$7,681,820.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$1,388,890.00	0.55%	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	\$339,907.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$945,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	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
DUPAGE CREDIT UNION	1	\$435,530.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELITE MORTGAGE PROS	1	\$498,755.00	0.2%	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	\$256,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,559,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	5	\$2,136,100.00	0.85%	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	13	\$5,464,528.67	2.17%	1	\$250,999.01	NA	0	\$0.00	NA	1	\$250,999.01	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,133,026.52	0.45%	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	28	\$10,530,318.80	4.18%	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 DBA NORTHPOINT MORTGAGE	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$283,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,954,311.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIGURE LENDING LLC	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	22	\$8,599,844.04	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$942,540.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$273,528.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,051,450.00	0.42%	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	\$265,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$822,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$1,673,555.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	2	\$671,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$973,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$397,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,976,815.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$711,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROVES CAPITAL, INC	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. D/B/A OWNING	1	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$7,133,542.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	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
GUILD MORTGAGE COMPANY LLC	28	\$11,089,499.44	4.4%	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	\$268,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,334,409.51	0.53%	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, N.A	1	\$369,782.88	0.15%	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	\$573,750.00	0.23%	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 VECTRA BANK	1	\$344,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$835,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$251,881,257.44	100%	1	\$250,999.01		0	\$0.00		1	\$250,999.01		0	\$0.00		0	\$0.00	
3140QLPR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$522,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$467,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$4,929,470.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,323,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$628,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,388,253.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$310,021.00	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. A DBA FOR ALLY BANK	1	\$2,579,221.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,331,850.00	0.53%	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	\$1,234,075.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	7	\$2,579,221.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,696,755.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC 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
	AMERISAVE MORTGAGE CORPORATION	9	\$3,708,601.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$415,000.00	0.17%	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	\$343,000.00	0.14%	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	\$485,201.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$321,565.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$856,900.00	0.34%	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	\$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
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$5,003,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$862,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	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
	BAXTER CREDIT UNION	1	\$479,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$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
	BECKAM FUNDING CORP	1	\$787,259.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	27	\$9,548,280.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$887,107.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	2	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$558,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$811,000.00	0.32%	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	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,001,085.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,639,124.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$1,688,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION HYBRID	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
	CANOPY MORTGAGE, LLC	1	\$505,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	3	\$832,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$778,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$743,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$703,781.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	2	\$847,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$289,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$4,168,883.00	1.66%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$536,400.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$1,022,952.00	0.41%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$265,780.00	0.11%	0	\$0.00	NA	0												
POSH RE MORTGAGE CORPORATION	1	\$817,000.00	0.33%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$269,250.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$796,840.62	0.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$450,524.18	0.18%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$2,008,500.00	0.8%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$3,993,891.00	1.59%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$283,200.00	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$339,464.92	0.14%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$530,100.00	0.21%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,991,008.48	1.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$367,879.71	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,622,401.96	0.65%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$471,250.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$1,301,009.00	0.52%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$685,000.00	0.27%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$548,000.00	0.22%	0	\$0.00	NA	0												
SFMC, LP	1	\$397,500.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$797,230.00	0.32%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$514,500.00	0.21%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$796,000.00	0.32%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$436,205.63	0.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	15	\$6,397,575.00	2.55%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$369,500.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$463,600.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$2,574,982.00	1.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$1,367,432.00	0.54%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$314,704.00	0.13%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$470,264.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$240,015.64	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$847,451.97	0.34%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$546,250.00	0.22%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$448,000.00	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,700.00	0.11%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY INC	1	\$333,725.00	0.13%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$1,616,880.00	0.64%	0	\$0.00	NA	0												
TRUCHOICE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$584,250.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.11%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	2	\$187,500.00	0.5%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$87,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0												
GMFS, LLC	2	\$183,500.00	0.49%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$203,000.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. D/B/A OWNING	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,000.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	5	\$521,995.56	1.38%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,684.52	0.28%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$108,500.00	0.29%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$104,903.24	0.28%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$314,210.00	0.83%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$211,200.00	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	4	\$388,700.00	1.03%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
IBERIABANK	1	\$108,688.36	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.52%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$95,089.13	0.25%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$199,400.00	0.53%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$96,400.00	0.26%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$99,373.28	0.26%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$604,000.00	1.6%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$104,500.00	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$87,731.95	0.23%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$103,250.00	0.27%	0	\$0.00	NA	0												
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,200.00	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$109,000.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$94,195.58	0.25%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
NBH BANK	2	\$195,930.17	0.52%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$88,850.00	0.24%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,971.00	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$105,225.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0												

NEWREZ LLC	27	\$2,630,213.89	6.97%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$91,800.00	0.24%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$192,826.00	0.51%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$201,888.00	0.54%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$104,628.30	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$99,915.18	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$109,500.00	0.29%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
PILLAR CREDIT UNION	1	\$86,774.72	0.23%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK	1	\$90,500.00	0.24%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$310,750.00	0.82%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$107,000.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$181,658.43	0.48%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$89,700.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$107,500.00	0.29%	0	\$0.00	NA	0												
REV FEDERAL CREDIT UNION	1	\$108,164.98	0.29%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$89,725.86	0.24%	0	\$0.00	NA	0												
ROUNDBANK	1	\$106,500.00	0.28%	0	\$0.00	NA	0												
ROYAL BANK	1	\$102,600.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$103,080.72	0.27%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$470,400.00	1.25%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$666,790.85	1.77%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,550.00	0.23%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00	NA	0												
SERVION, INC	2	\$193,500.00	0.51%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$392,168.43	1.04%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,500.00	0.81%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$204,100.00	0.54%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	3	\$309,000.00	0.82%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$108,750.00	0.29%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$283,266.00	0.75%	0	\$0.00	NA	0												
SUTTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
TAHQUAMENON AREA CREDIT UNION	1	\$88,179.00	0.23%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												

	TCF NATIONAL BANK	1	\$97,000.00	0.26%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA												
	TEUTOPLIS STATE BANK	1	\$87,300.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$110,000.00	0.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$303,000.00	0.8%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$208,000.00	0.55%	0	\$0.00	NA												
	TOMPKINS STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$109,664.94	0.29%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$95,123.33	0.25%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$198,375.00	0.53%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$86,811.23	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$103,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,297.00	0.55%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$91,500.00	0.24%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$196,000.00	0.52%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$86,900.00	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$188,002.00	0.5%	0	\$0.00	NA												
	VILLA GROVE STATE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA												
	VISION BANK	1	\$105,300.00	0.28%	0	\$0.00	NA												
	VISIONBANK	1	\$97,755.00	0.26%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$100,000.00	0.27%	0	\$0.00	NA												
	WEST GATE BANK	2	\$177,742.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.03%	0	\$0.00	NA												
Total		380	\$37,716,114.24	100%	0	\$0.00	NA												
3140QLQ25	ACHIEVA CREDIT UNION	2	\$569,500.00	0.31%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$676,930.00	0.37%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$274,800.00	0.15%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$710,858.59	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$524,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	6	\$2,457,000.00	1.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$655,950.17	0.36%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$324,900.00	0.18%	0	\$0.00	NA												
	AMERIFIRST BANK	1	\$329,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	16	\$6,581,894.00	3.58%	0	\$0.00	NA												
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$401,000.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	27	\$8,796,288.53	4.79%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$1,207,361.00	0.66%	0	\$0.00	NA												
	ARVEST BANK	1	\$359,652.99	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$916,850.00	0.5%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$375,200.00	0.2%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,496.12	0.16%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$330,750.00	0.18%	0	\$0.00	NA												
	BELL BANK	2	\$1,066,800.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$539,160.00	0.29%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	19	\$6,599,720.60	3.59%	0	\$0.00	NA												
	BLUEPOINT MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA												
	BOKE, NA DBA BOK FINANCIAL MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$238,950.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,069,805.00	1.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,093,953.00	1.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	9	\$3,187,350.00	1.74%	0	\$0.00	NA												
	BUSEY BANK	1	\$292,000.00	0.16%	0	\$0.00	NA												

NATIONS RELIABLE LENDING, LLC	6	\$627,400.00	0.35%	0	\$0.00	NA												
NBH BANK	4	\$395,086.86	0.22%	0	\$0.00	NA												
NBKC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$203,000.00	0.11%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	6	\$629,210.00	0.35%	0	\$0.00	NA												
NEW DAY FINANCIAL, LLC	5	\$511,450.00	0.28%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$215,247.00	0.12%	0	\$0.00	NA												
NEWREZ LLC	49	\$4,843,507.71	2.69%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
NFM, INC	1	\$110,000.00	0.06%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$197,714.84	0.11%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	1	\$94,332.00	0.05%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$177,800.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$93,820.76	0.05%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$393,000.00	0.22%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$92,750.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
OCMBC, INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$209,610.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$295,000.00	0.16%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	5	\$487,600.00	0.27%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$97,800.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK	1	\$89,832.58	0.05%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$96,000.00	0.05%	0	\$0.00	NA												
OZARK BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$106,516.58	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$1,206,773.25	0.67%	0	\$0.00	NA												
PARK COMMUNITY CREDIT UNION	1	\$86,600.00	0.05%	0	\$0.00	NA												
PARK NATIONAL BANK	1	\$104,500.00	0.06%	0	\$0.00	NA												
PARK STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	8	\$808,381.00	0.45%	0	\$0.00	NA												
PEOPLES BANK	2	\$200,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$199,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$485,877.00	0.27%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0	\$0.00	NA												
PINNACLE BANK	3	\$287,240.00	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
PLAINS COMMERCE BANK	7	\$695,700.00	0.39%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$400,700.00	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,210.00	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	8	\$805,360.74	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
POWER MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$106,000.00	0.06%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$94,464.00	0.05%	0	\$0.00	NA												
PREMIERBANK	1	\$102,400.00	0.06%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	10	\$998,265.00	0.55%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$397,210.00	0.22%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$98,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$98,200.00	0.05%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$109,000.00	0.06%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$85,855.56	0.05%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$298,400.00	0.17%	0	\$0.00	NA												

RIVERMARK COMMUNITY CREDIT UNION	1	\$116,799.22	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	3	\$351,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$352,450.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	23	\$2,732,021.70	1.65%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$111,800.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$355,999.00	0.21%	0	\$0.00	NA	0												
SAREY ENTERPRISES LLC	1	\$119,795.00	0.07%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$242,574.01	0.15%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$110,800.00	0.07%	0	\$0.00	NA	0												
SERVION, INC	2	\$233,500.00	0.14%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$710,505.00	0.43%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$598,003.00	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$114,441.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$110,600.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$119,450.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$237,550.00	0.14%	0	\$0.00	NA	0												
STARBOARD FINANCIAL	1	\$117,402.48	0.07%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$121,800.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$363,503.83	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$237,150.00	0.14%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	18	\$2,103,661.00	1.27%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$239,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	8	\$962,970.00	0.58%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$231,500.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$245,827.24	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$814,299.00	0.49%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$110,935.00	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,030.91	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$250,000.00	0.15%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$470,085.00	0.28%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$237,000.00	0.14%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK, A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	4	\$475,425.00	0.29%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	3	\$364,000.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$583,650.00	0.35%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	2	\$234,250.00	0.14%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$361,000.00	0.22%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$315,000.00	2.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$491,484.41	3.25%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$171,680.00	1.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$312,500.00	2.07%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$151,800.00	1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$156,000.00	1.03%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$161,250.00	1.07%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$154,000.00	1.02%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$314,639.88	2.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$350,000.00	2.32%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$173,436.78	1.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,000.00	1.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$172,450.00	1.14%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$152,000.00	1.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$159,000.00	1.05%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$326,900.00	2.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$325,000.00	2.15%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	1.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	1.09%	0	\$0.00	NA	0												
GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	1.08%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$333,677.94	2.21%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$155,150.00	1.03%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,800.00	1.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$309,200.00	2.05%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$809,433.68	5.36%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$165,022.88	1.09%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$158,250.00	1.05%	0	\$0.00	NA	0												
HORIZON BANK	1	\$172,000.00	1.14%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,150.00	1.11%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,500.00	1.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$162,000.00	1.07%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$157,000.00	1.04%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$347,500.00	2.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$158,400.00	1.05%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$151,356.28	1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$673,000.00	4.46%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$155,060.00	1.03%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$158,000.00	1.05%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$156,000.00	1.03%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$169,000.00	1.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$163,527.20	1.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$162,032.00	1.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	1.01%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,000.00	1.13%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,067.69	1.01%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$165,514.78	1.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$327,000.00	2.16%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$171,000.00	1.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$169,503.07	1.12%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$161,112.11	1.07%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.09%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$151,553.69	1%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$160,000.00	1.06%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,400.00	1.02%	0	\$0.00	NA	0												
Unavailable	1	\$175,000.00	1.13%	0	\$0.00	NA	0												

Total		93	\$15,105,786.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QLQB5	1ST SECURITY BANK OF WASHINGTON	1	\$179,502.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,119.01	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$180,977.79	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$189,866.14	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$178,703.61	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$175,506.52	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$188,484.70	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$184,488.48	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$199,362.52	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, NA	2	\$387,892.30	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,042,903.37	100%	0	\$0.00												
3140QLQC3	ACADEMY MORTGAGE CORPORATION	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$82,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$78,662.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$169,337.40	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	2	\$111,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,381.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$55,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$98,927.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,769.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$80,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$69,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A LOUISIANA CORPORATION	1	\$66,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$107,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$59,824.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$54,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD BANK	1	\$81,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$79,762.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$74,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY HOME MORTGAGE CORPORATION	1	\$69,792.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	2	\$118,550.61	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,472.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$59,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND CREDIT UNION, INC	2	\$134,537.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,160.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HUNTINGDON VALLEY BANK	3	\$623,360.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$871,460.00	0.41%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	4	\$839,312.43	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$421,700.00	0.2%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$423,825.00	0.2%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$219,592.62	0.1%	0	\$0.00	NA	0												
INTERBANK	2	\$443,250.00	0.21%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$418,900.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$221,600.00	0.11%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$210,508.98	0.1%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$201,150.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	2	\$426,714.38	0.2%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	12	\$2,567,169.00	1.22%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$425,000.00	0.2%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,707,450.00	0.81%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$616,529.21	0.29%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$208,550.00	0.1%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
LEGACY STATE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	3	\$639,828.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$206,528.58	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,048,100.00	0.5%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$217,444.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,150.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	3	\$648,925.00	0.31%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,476.94	0.1%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	1	\$202,302.42	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MENLO SURVEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$423,500.00	0.2%	0	\$0.00	NA	0												
METRO BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$212,420.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MORRIS BANK	1	\$222,316.82	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$203,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS, INC	1	\$223,920.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$840,885.00	0.4%	0	\$0.00	NA	0												
MORTGAGEONE, INC	1	\$223,100.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$410,648.53	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	9	\$1,886,142.26	0.9%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$215,996.00	0.1%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$862,035.37	0.41%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$433,636.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$224,800.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$417,400.00	0.2%	0	\$0.00	NA	0												

ON Q FINANCIAL, INC	2	\$472,535.00	0.21%	0	\$0.00	NA	0												
ONE FLORIDA BANK,A FLORIDA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,596.00	0.1%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$228,800.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$236,791.70	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
PATRIOT MORTGAGE COMPANY	1	\$237,450.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$949,350.00	0.43%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$230,300.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$1,197,350.00	0.54%	0	\$0.00	NA	0												
PIONEER BANK, A MINNESOTA CHARTERED BANK	1	\$246,525.00	0.11%	0	\$0.00	NA	0												
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$470,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$968,500.00	0.44%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,920.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$740,600.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$245,900.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$232,745.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$234,832.69	0.11%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$242,500.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$471,000.00	0.21%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	13	\$3,082,620.41	1.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$232,800.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$710,481.00	0.32%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,409,906.51	0.64%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$228,920.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$238,500.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$959,000.00	0.43%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,199,000.00	0.54%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$227,608.74	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,100.00	0.11%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$232,331.20	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$224,741.51	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$946,200.00	0.43%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$712,700.00	0.32%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$703,316.82	0.32%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$247,051.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$483,700.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$226,100.00	0.1%	0	\$0.00	NA	0												

PEOPLES BANK	3	\$193,000.00	0.24%	0	\$0.00	NA	0												
PFCU	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$59,901.38	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$156,600.00	0.2%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$61,652.81	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$260,450.00	0.33%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	4	\$251,205.00	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$312,977.19	0.39%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$150,040.00	0.19%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	3	\$205,346.44	0.26%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$117,500.00	0.15%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$340,022.83	0.43%	0	\$0.00	NA	0												
PROVIDENCE BANK AND TRUST	1	\$28,425.00	0.04%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$76,379.61	0.1%	0	\$0.00	NA	0												
PS BANK	2	\$127,562.42	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK	1	\$65,960.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.09%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$309,860.00	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	6	\$392,750.00	0.49%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$71,884.19	0.09%	0	\$0.00	NA	0												
RENASANT BANK	6	\$336,517.47	0.42%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$339,375.00	0.42%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$82,800.00	0.1%	0	\$0.00	NA	0												
RF MORTGAGE AND INVESTMENT CORPORATION	2	\$163,500.00	0.2%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$46,080.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$279,000.00	0.35%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$152,170.66	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$49,333.93	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	26	\$1,839,590.00	2.3%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$798,437.37	1%	0	\$0.00	NA	0												
S&T BANK	3	\$205,207.01	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$126,110.00	0.16%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SERVION, INC	3	\$185,537.00	0.23%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$268,440.00	0.34%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,800.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$70,300.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$244,180.93	0.31%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$142,450.00	0.18%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,850.00	0.07%	0	\$0.00	NA	0												

SOUTHPOINT FINANCIAL SERVICES INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$129,004.26	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$112,649.84	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$65,200.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$64,600.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$72,750.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$132,000.00	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$63,300.00	0.08%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$327,515.17	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$163,299.46	0.2%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$59,765.67	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$125,950.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$66,960.00	0.08%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$63,600.00	0.08%	0	\$0.00	NA	0												
SWIFT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,860.28	0.11%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$80,136.93	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$124,441.30	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$49,270.64	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$332,200.00	0.42%	0	\$0.00	NA	0												
TDECU	2	\$166,594.54	0.21%	0	\$0.00	NA	0												
TEXAS CAPITAL BANK, NATIONAL ASSOCIATION	1	\$53,744.31	0.07%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$75,875.07	0.1%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$34,200.00	0.04%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
THE DART BANK	1	\$73,397.94	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$153,242.80	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	6	\$413,447.92	0.52%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$46,600.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,811.26	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$179,250.00	0.22%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$62,378.00	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$71,200.00	0.09%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$133,750.00	0.17%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	3	\$179,210.00	0.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,600.00	0.09%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$160,600.00	0.2%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$144,108.36	0.18%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	6	\$394,841.31	0.49%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	3	\$160,220.00	0.2%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$91,000.00	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$81,100.00	0.1%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$585,672.25	0.73%	0	\$0.00	NA	0												
UNION SAVINGS BANK (DAYTON)	1	\$83,740.94	0.1%	0	\$0.00	NA	0												
UNION SAVINGS BANK (PITTSBURGH)	1	\$79,882.14	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$116,750.00	0.15%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$76,400.00	0.1%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0												

S&T BANK	2	\$345,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	4	\$656,491.27	0.3%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$161,990.00	0.07%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$171,388.84	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$170,500.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$169,900.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$170,724.53	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,140,250.83	0.52%	0	\$0.00	NA	0												
SECURITY STATE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$468,700.00	0.21%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	2	\$342,400.00	0.16%	0	\$0.00	NA	0												
SERVION, INC	3	\$456,700.00	0.21%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,018.92	0.15%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	5	\$830,381.94	0.38%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,118,300.00	0.51%	0	\$0.00	NA	0												
SKYONE FEDERAL CREDIT UNION	1	\$171,920.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$640,000.00	0.29%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$174,336.57	0.08%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$164,900.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$329,000.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$473,000.00	0.21%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$490,200.00	0.22%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$314,950.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$828,380.00	0.38%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$323,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$320,550.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$649,200.00	0.3%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$791,900.00	0.36%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$334,100.00	0.15%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	3	\$497,507.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$167,500.00	0.08%	0	\$0.00	NA	0												
SUNFLOWER BANK, NA	1	\$157,850.11	0.07%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$173,500.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	2	\$317,692.15	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$328,050.00	0.15%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
THE BANK OF COMMERCE	1	\$156,400.00	0.07%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$324,862.68	0.15%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$326,100.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	6	\$979,003.00	0.44%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												

	Unavailable	2	\$344,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,349	\$220,001,951.43	100%	0	\$0.00	0												
3140QLRB4	5BNC NATIONAL BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,508,467.00	0.75%	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	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$388,004.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,858.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$753,405.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$375,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$189,917.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$571,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,296,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$591,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$913,810.00	0.46%	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	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$1,740,729.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$769,603.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$740,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$179,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$191,677.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$737,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$187,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$177,532.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$2,476,203.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$372,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$1,321,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$368,066.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTERA CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$938,361.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$184,372.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$183,330.00	0.09%	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	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$934,900.00	0.53%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$582,600.00	0.33%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	2	\$367,895.52	0.21%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	1	\$198,000.00	0.11%	0	\$0.00	NA												
AURGROUP FINANCIAL CREDIT UNION	2	\$366,500.00	0.21%	0	\$0.00	NA												
AXOS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	2	\$378,300.00	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$382,000.00	0.22%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA												
BANK FIVE NINE	1	\$188,000.00	0.11%	0	\$0.00	NA												
BANK OF BELLEVILLE	1	\$184,389.28	0.1%	0	\$0.00	NA												
BANK OF COMMERCE	1	\$197,746.88	0.11%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$177,000.00	0.1%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$199,500.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$177,650.00	0.1%	0	\$0.00	NA												
BANKNEWPORT	1	\$190,000.00	0.11%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,725.00	0.1%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$177,000.00	0.1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$188,667.58	0.11%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA												
BBVA USA	2	\$363,247.02	0.21%	0	\$0.00	NA												
BELL BANK	18	\$3,385,084.40	1.91%	0	\$0.00	NA												
BEST FINANCE CAPITAL, INC	1	\$180,500.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$369,300.00	0.21%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	15	\$2,810,237.35	1.59%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$374,500.00	0.21%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$383,200.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$380,000.00	0.21%	0	\$0.00	NA												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$369,500.00	0.21%	0	\$0.00	NA												
BORDER BANK - BAUDETTE	1	\$179,900.00	0.1%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$378,500.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,517,750.00	0.86%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,328,810.00	0.75%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$192,060.00	0.11%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$384,799.46	0.22%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
CANVAS CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$367,300.00	0.21%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,500.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	2	\$388,400.00	0.22%	0	\$0.00	NA												
CASON HOME LOANS	1	\$188,758.93	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$550,025.00	0.31%	0	\$0.00	NA												
CBM MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$184,300.00	0.1%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	6	\$1,154,876.91	0.65%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$389,500.00	0.22%	0	\$0.00	NA												
CHANGE LENDING, LLC	4	\$765,400.00	0.43%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	4	\$770,500.00	0.44%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$190,759.50	0.11%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	5	\$911,950.00	0.52%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$196,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$177,079.10	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$196,814.34	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$560,433.00	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF FLORIDA	1	\$185,000.00	0.1%	0	\$0.00	NA												
CITYWIDE TITLE CORP	1	\$179,500.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$184,500.00	0.1%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$196,832.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.11%	0	\$0.00	NA												

BAY EQUITY LLC	1	\$234,500.00	0.09%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$242,500.00	0.09%	0	\$0.00	NA												
BELL BANK	26	\$6,192,676.19	2.25%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	9	\$2,139,140.37	0.78%	0	\$0.00	NA												
BLUE RIDGE BANK, N.A	2	\$471,972.20	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$1,214,156.00	0.44%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,310.00	0.09%	0	\$0.00	NA												
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,163,050.00	0.42%	0	\$0.00	NA												
BOKF, NA DBA BANK OF OKLAHOMA	4	\$955,200.00	0.35%	0	\$0.00	NA												
BOKF, NA DBA BANK OF TEXAS	4	\$936,750.00	0.34%	0	\$0.00	NA												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	5	\$1,207,500.00	0.44%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	3	\$731,500.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS INC	2	\$459,150.00	0.17%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,700,906.00	0.62%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,150.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,314,600.00	1.21%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$745,000.00	0.27%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,856.15	0.09%	0	\$0.00	NA												
CANVAS CREDIT UNION	2	\$470,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$242,403.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	1	\$242,000.00	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$715,000.00	0.26%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$237,608.79	0.09%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	2	\$493,408.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$242,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$227,443.26	0.08%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$239,477.00	0.09%	0	\$0.00	NA												
CHANGE LENDING, LLC	4	\$943,795.00	0.34%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$232,134.10	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	6	\$1,431,325.00	0.52%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$240,470.00	0.09%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	9	\$2,143,550.00	0.78%	0	\$0.00	NA												
CIBC BANK USA	1	\$250,000.00	0.09%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$242,155.00	0.09%	0	\$0.00	NA												
CITY BANK	1	\$240,560.00	0.09%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
COLONY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
COMMERCE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,606.56	0.09%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$245,700.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK	2	\$477,445.37	0.17%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$241,600.00	0.09%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$242,250.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	9	\$2,176,041.16	0.79%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$239,500.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	49	\$11,656,862.00	4.24%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$241,045.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$454,676.72	0.17%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$1,177,360.00	0.43%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA												

RADIUS FINANCIAL GROUP INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$234,650.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$480,458.96	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,670.00	0.34%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$486,902.00	0.18%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$464,500.00	0.17%	0	\$0.00	NA	0												
ROYAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$244,622.77	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	17	\$4,044,641.00	1.47%	0	\$0.00	NA	0												
S&T BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$695,613.72	0.25%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$237,650.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$246,500.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$721,620.37	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$968,650.00	0.35%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,127.89	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS VANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$236,850.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	3	\$703,600.00	0.26%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$470,000.00	0.17%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$470,000.00	0.17%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$480,250.00	0.17%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$963,125.00	0.35%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	19	\$4,546,126.00	1.65%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$470,950.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$473,002.57	0.17%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$238,450.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	12	\$2,861,091.39	1.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$238,107.97	0.09%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,189,400.00	0.43%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,400.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$247,836.00	0.09%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$720,000.00	0.26%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$240,350.00	0.09%	0	\$0.00	NA	0												

NBKC BANK	5	\$1,647,472.00	0.73%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,572,180.00	0.69%	0	\$0.00	NA	0												
NEW CITY MORTGAGE LLC	1	\$460,750.00	0.2%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$444,600.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$428,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$251,200.00	0.11%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$335,990.54	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$704,750.00	0.31%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$450,000.00	0.2%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$529,050.00	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$408,500.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$251,585.78	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$575,532.08	0.25%	0	\$0.00	NA	0												
PEACE HOME LENDING, LLC	1	\$399,328.17	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$251,750.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,683,971.00	0.74%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$258,532.48	0.11%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	3	\$1,086,022.00	0.48%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$340,443.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$694,000.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$3,015,010.77	1.33%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,552,763.00	0.69%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$280,800.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	2	\$801,649.50	0.35%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$743,990.00	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$1,283,670.00	0.57%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$508,250.00	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,500.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,460.00	0.32%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$687,250.00	0.3%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	2	\$1,098,675.00	0.49%	0	\$0.00	NA	0												
SFMC, LP	1	\$547,368.16	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$1,016,000.00	0.45%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$304,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,489,400.00	0.66%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$251,655.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$2,757,795.00	1.22%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$396,662.81	0.18%	0	\$0.00	NA	0												
SUPREME LENDING	1	\$512,000.00	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$3,686,596.00	1.63%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$634,498.00	0.28%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$310,250.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$312,900.00	0.14%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$331,953.46	0.15%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$535,000.00	0.24%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$368,742.89	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$648,799.52	0.29%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$519,475.00	0.23%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$507,850.00	0.22%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$294,000.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$315,900.00	0.14%	0	\$0.00	NA	0												
TRULYBROKER, A DIVISION OF AMERIFIRST FINANCIAL, INC	1	\$410,310.00	0.18%	0	\$0.00	NA	0												

	TRUMARK FINANCIAL CREDIT UNION	1	\$270,750.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$259,800.00	0.11%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$297,675.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$329,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$756,000.00	0.33%	0	\$0.00	NA												
	UNMB HOME LOANS INC	1	\$359,382.23	0.16%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$345,905.39	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$997,750.00	0.44%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	7	\$2,268,088.17	1%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.15%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$498,750.00	0.22%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$375,250.00	0.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$287,027.43	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$664,500.00	0.29%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	6	\$2,448,000.00	1.08%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	3	\$979,000.00	0.38%	0	\$0.00	NA												
Total		591	\$226,458,771.56	100%	0	\$0.00													
3140QLRP3	AAXY L.L.C	2	\$491,953.76	0.76%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$287,633.13	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$545,539.14	0.84%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$199,188.27	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$658,450.00	1.02%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$211,579.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$647,259.51	1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$506,250.00	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,000.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$356,406.72	0.55%	0	\$0.00	NA												
	ANIMEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$483,644.61	0.75%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,603.85	0.32%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,495.94	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$1,001,910.81	1.55%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$463,000.00	0.72%	0	\$0.00	NA												
	BANK OF THE PACIFIC	2	\$593,500.00	0.92%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,500.00	0.69%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	8	\$2,669,360.53	4.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,043,345.00	3.16%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,777.67	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$399,356.62	0.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$356,238.46	0.55%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$199,566.08	0.31%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION(CRMLA# 41DBO-74723)	1	\$327,383.27	0.51%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$382,100.00	0.59%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$266,058.00	0.41%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$281,536.47	0.43%	0	\$0.00	NA												
	COMMERCE BANK	1	\$281,250.00	0.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$708,125.00	1.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$259,577.54	0.4%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$460,250.00	0.71%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$343,999.33	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$381,235.86	0.59%	0	\$0.00	NA												
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$496,555.02	0.77%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$200,862.28	0.31%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$506,250.00	0.78%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,695.31	0.62%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$358,954.59	0.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,724.31	0.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$599,050.43	0.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$634,700.00	0.98%	0	\$0.00	NA												
	FARMERS BANK &TRUST, A STATE BANK	1	\$334,527.46	0.52%	0	\$0.00	NA												

PARAMOUNT BANK	1	\$101,200.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,675.00	0.06%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$1,403,158.91	0.87%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$103,715.00	0.06%	0	\$0.00	NA												
PENINSULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$304,186.91	0.19%	0	\$0.00	NA												
PEOPLES BANK	2	\$191,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$108,300.00	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK OF NEWTON	1	\$88,350.00	0.05%	0	\$0.00	NA												
PHELPS COUNTY BANK	3	\$300,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$415,300.00	0.26%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,000.00	0.06%	0	\$0.00	NA												
PINNACLE BANK	2	\$218,000.00	0.14%	0	\$0.00	NA												
PIVOT LENDING GROUP	1	\$106,889.01	0.07%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$296,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	4	\$407,570.00	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$469,566.24	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$108,750.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$86,976.35	0.05%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$192,000.00	0.12%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$200,305.00	0.12%	0	\$0.00	NA												
PREMIUM SECURITY INC	1	\$97,000.00	0.06%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	8	\$737,001.00	0.46%	0	\$0.00	NA												
PRIME MERIDIAN BANK	3	\$281,584.56	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	13	\$1,305,407.46	0.81%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$97,500.00	0.06%	0	\$0.00	NA												
PROVISOR INC	1	\$107,120.00	0.07%	0	\$0.00	NA												
PROVISOR, INC	1	\$101,900.00	0.06%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$300,848.00	0.19%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,561.02	0.06%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$93,346.31	0.06%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$100,000.00	0.06%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$203,600.00	0.13%	0	\$0.00	NA												
RENASANT BANK	10	\$962,646.76	0.6%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$108,835.83	0.07%	0	\$0.00	NA												
RES IDENTIAL BANCORP A CORPORATION	1	\$92,150.00	0.06%	0	\$0.00	NA												
RESIDENTIAL BANCORP A CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$418,648.00	0.26%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$89,500.00	0.06%	0	\$0.00	NA												
REVOLUTION MORTGAGE	1	\$104,760.00	0.07%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$92,050.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,835.62	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.06%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$284,509.70	0.18%	0	\$0.00	NA												
ROSS MORTGAGE	1	\$104,000.00	0.06%	0	\$0.00	NA												
ROYAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$209,250.00	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.06%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	15	\$1,447,950.00	0.9%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	27	\$2,650,136.00	1.65%	0	\$0.00	NA												
S&T BANK	4	\$365,095.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK	1	\$88,650.00	0.06%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$98,400.00	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA												

RESULTS MORTGAGE, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$123,591.80	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$229,810.00	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$235,700.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$1,402,328.00	0.73%	0	\$0.00	NA	0												
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	30	\$3,465,338.59	1.8%	0	\$0.00	NA	0												
S&T BANK	3	\$346,183.98	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
SECURITY BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$462,873.80	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,802.66	0.25%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SERVION, INC	4	\$473,640.00	0.25%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$112,393.93	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,900.00	0.12%	0	\$0.00	NA	0												
SFMC, LP	2	\$234,300.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DPA SERVICE FRIST MORTGAGE COMPANY	1	\$121,500.00	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,650.33	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$843,750.00	0.44%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$113,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$233,931.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$124,200.00	0.06%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$121,500.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	2	\$234,324.35	0.12%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, ,P	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$121,500.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$121,100.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$350,682.42	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	3	\$342,900.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF LAKE PARK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$363,945.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$353,500.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$367,405.00	0.19%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$229,500.00	0.12%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$123,501.04	0.06%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	8	\$950,487.00	0.49%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$110,470.54	0.06%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$122,629.17	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$240,000.00	0.12%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$239,798.94	0.12%	0	\$0.00	NA	0												
TEXAS REPUBLIC BANK, N.A	1	\$120,200.00	0.06%	0	\$0.00	NA	0												

HONOR CREDIT UNION	3	\$408,750.00	0.21%	0	\$0.00	NA	0												
IBERIABANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$125,300.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,165.00	0.07%	0	\$0.00	NA	0												
INCREDIBLEBANK	2	\$284,500.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$287,257.12	0.15%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$275,100.00	0.14%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	11	\$1,514,086.00	0.78%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$275,925.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
JLB CORPORATION	2	\$274,300.00	0.14%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$148,266.29	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$428,750.00	0.22%	0	\$0.00	NA	0												
JTS & CO	1	\$125,875.00	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$549,981.57	0.28%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	2	\$290,621.25	0.15%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$291,000.00	0.15%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$149,788.65	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	11	\$1,526,856.73	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$129,200.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$146,200.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$409,449.68	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$270,100.00	0.14%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	2	\$273,500.00	0.14%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$128,065.21	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$138,800.21	0.07%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$127,746.50	0.07%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$261,550.00	0.13%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$275,500.00	0.14%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$131,805.54	0.07%	0	\$0.00	NA	0												
LOC CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	4	\$546,000.00	0.28%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,800.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$395,325.00	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$425,450.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$406,035.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$260,050.00	0.13%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$135,790.60	0.07%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$130,900.00	0.07%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$129,404.80	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$257,019.00	0.13%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$381,190.00	0.2%	0	\$0.00	NA	0												
MORRIS BANK	1	\$143,768.38	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$564,650.00	0.29%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$133,860.00	0.07%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$125,400.00	0.06%	0	\$0.00	NA	0												

PEOPLES BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
PERFECT CIRCLE CREDIT UNION	1	\$130,307.75	0.07%	0	\$0.00	NA	0												
PFCU	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$976,000.00	0.5%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$147,920.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$271,000.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$428,055.00	0.22%	0	\$0.00	NA	0												
PORT CONNEAUT FCU	1	\$125,406.62	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,800.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	14	\$1,939,761.71	1%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$255,000.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$269,120.00	0.14%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$149,792.00	0.08%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	3	\$412,500.00	0.21%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$137,740.00	0.07%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$126,003.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$1,484,479.67	0.76%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$561,100.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	8	\$1,143,501.39	0.59%	0	\$0.00	NA	0												
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$147,250.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$537,128.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$142,300.00	0.07%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$134,701.26	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$291,766.77	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$147,647.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$284,256.77	0.15%	0	\$0.00	NA	0												
ROSEN HARWOOD, P.A. INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE	2	\$283,700.00	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	3	\$417,700.00	0.21%	0	\$0.00	NA	0												
ROYAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$1,630,880.00	0.84%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	18	\$2,503,967.00	1.29%	0	\$0.00	NA	0												
S&T BANK	2	\$267,700.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,280.60	0.07%	0	\$0.00	NA	0												
SECURE LENDING INCORPORATED	1	\$125,500.00	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,267.14	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$277,000.00	0.14%	0	\$0.00	NA	0												
SERVION, INC	2	\$284,678.43	0.15%	0	\$0.00	NA	0												
SFMC, LP	2	\$277,920.00	0.14%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0												

	WELLS FARGO BANK, N.A	1	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$194,237.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,600.00	0.22%	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	\$376,000.00	0.46%	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	\$185,250.00	0.23%	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 ZIONS BANK	1	\$176,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$81,652,304.39	100%	0	\$0.00	0												
3140QLRY4	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$425,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$219,543.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,200.00	0.37%	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	\$225,000.00	0.41%	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	\$222,000.00	0.4%	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	\$218,400.00	0.4%	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	\$215,681.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$433,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,890.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$216,000.00	0.39%	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	\$211,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$428,276.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$433,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$211,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$208,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$219,671.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$203,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$625,200.00	1.14%	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	\$861,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$204,897.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATHOLIC AND COMMUNITY CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC MORTGAGE AGENCY	1	\$206,000.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	2	\$421,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$434,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$835,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$212,496.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$870,530.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$211,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$408,210.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$206,338.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$221,679.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$217,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$204,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$209,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	2	\$634,000.00	0.78%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$424,000.00	0.52%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$782,566.00	0.96%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$363,509.68	0.45%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$428,820.00	0.53%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$700,000.00	0.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$665,000.00	0.82%	0	\$0.00	NA												
	PINNACLE BANK	1	\$508,000.00	0.62%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$564,500.00	0.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$523,471.00	0.64%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	2	\$829,050.00	1.02%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$528,000.00	0.65%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,742,275.00	2.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	0.33%	0	\$0.00	NA												
	RIO GRANDE CREDIT UNION	1	\$272,601.00	0.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$493,000.00	0.61%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$722,950.00	0.89%	0	\$0.00	NA												
	SELECT LENDING SERVICES, LLC	1	\$424,414.47	0.52%	0	\$0.00	NA												
	SFMC, LP	1	\$376,200.00	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,445,250.00	1.78%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$325,649.00	0.4%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$383,197.71	0.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$512,000.00	0.63%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$2,771,525.93	3.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$888,000.00	1.09%	0	\$0.00	NA												
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$396,550.00	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$643,490.82	0.79%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.33%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$408,750.00	0.5%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$311,250.00	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$371,200.00	0.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$382,500.00	0.47%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$441,750.00	0.54%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$498,000.00	0.61%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$432,000.00	0.53%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$350,000.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$320,677.16	0.39%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$546,803.37	0.67%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,000.00	0.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,612.06	0.4%	0	\$0.00	NA												
	Total	214	\$81,324,409.34	100%	0	\$0.00	NA												
3140QLSL1	121 FINANCIAL CREDIT UNION	1	\$227,050.00	1.68%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$331,500.00	2.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$433,590.00	3.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,300.00	2.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,275,155.00	9.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$255,600.00	1.89%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	1.93%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$394,400.00	2.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$689,000.00	5.11%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$331,060.00	2.45%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$430,400.00	3.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$255,838.37	1.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$231,300.00	1.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,200.00	1.96%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$369,600.00	2.74%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	2.14%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$324,000.00	2.4%	0	\$0.00	NA												

CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	1	\$352,500.00	0%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION DBA EXCELRATE CAPITAL A DELAWARE CORPORATION	1	\$277,000.00	0%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA												
CATALYST REAL ESTATE PROFESSIONALS	1	\$389,500.00	0%	0	\$0.00	NA												
CBM MORTGAGE INC	1	\$315,000.00	0%	0	\$0.00	NA												
CBM MORTGAGE INC A CORPORATION	1	\$399,356.62	0.01%	0	\$0.00	NA												
CBM MORTGAGE, INC., A CORPORATION	1	\$533,120.00	0.01%	0	\$0.00	NA												
CELEBRITY HOME LOANS LLC	4	\$1,951,545.73	0.03%	0	\$0.00	NA												
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	14	\$6,262,366.29	0.08%	0	\$0.00	NA												
CELEBRITY HOME LOANS LLC A LLMITED LLABILITY COMPANY	1	\$331,465.99	0%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	19	\$8,798,063.01	0.11%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	11	\$5,044,519.18	0.06%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,539,276.37	0.03%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$288,000.00	0%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	3	\$1,004,225.00	0.01%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP	3	\$751,643.00	0.01%	0	\$0.00	NA												
CENTERBANK	1	\$471,000.00	0.01%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$398,022.68	0.01%	0	\$0.00	NA												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$618,000.00	0.01%	0	\$0.00	NA												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION(CRMLA# 41DBO-74723)	1	\$635,550.00	0.01%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$268,000.00	0%	0	\$0.00	NA												
CENTRAL MORTGAGE FUNDING, LLC	4	\$1,328,000.00	0.02%	0	\$0.00	NA												
CENTRIC BANK	1	\$248,000.00	0%	0	\$0.00	NA												
CF BANK	2	\$620,978.48	0.01%	0	\$0.00	NA												
CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$329,684.51	0%	0	\$0.00	NA												
CHAMPIONS MORTGAGE, LLC DBA NUWAVE LENDING	2	\$695,697.67	0.01%	0	\$0.00	NA												
CHARTER WEST BANK	2	\$501,110.00	0.01%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	1	\$224,670.09	0%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$471,100.00	0.01%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE LLB	1	\$372,000.00	0%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE LLC	32	\$11,158,911.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	2	\$510,750.00	0.01%	0	\$0.00	NA												
CHERRY CRIME MORTGAGE LLC T WILL	1	\$244,000.00	0%	0	\$0.00	NA												
CHI MORTGAGE COMPANY LTD	1	\$295,850.00	0%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$297,934.47	0%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$233,000.00	0%	0	\$0.00	NA												
CHOICE MORTGAGE	3	\$840,738.69	0.01%	0	\$0.00	NA												
CHOICE MORTGAGE, A FLORIDA CORPORATION	3	\$1,002,270.38	0.01%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$286,575.98	0%	0	\$0.00	NA												
CHU & ASSOCIATES, INC	2	\$875,500.00	0.01%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	15	\$5,719,221.93	0.07%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	26	\$9,532,508.00	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$384,144.49	0%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,610,375.00	0.02%	0	\$0.00	NA												
CIBC BANK USA	1	\$470,450.00	0.01%	0	\$0.00	NA												
CIBM BANK	7	\$2,094,048.47	0.03%	0	\$0.00	NA												
CIBM BANK GANX	1	\$343,920.00	0%	0	\$0.00	NA												
CINCINNATI FEDERAL A CORPORATION	1	\$187,850.00	0%	0	\$0.00	NA												
CITIWIDE REALTY GROUP	1	\$261,250.00	0%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$508,688.09	0.01%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE	3	\$890,500.00	0.01%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$615,957.70	0.01%	0	\$0.00	NA												
CITIZENS TRUST BANK	1	\$404,800.00	0.01%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP	8	\$3,239,850.00	0.04%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES LLC	1	\$405,000.00	0.01%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	9	\$2,593,220.00	0.03%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$511,574.94	0.01%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$350,842.36	0%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$513,000.00	0.01%	0	\$0.00	NA												
CITY LENCING INC	1	\$355,414.84	0%	0	\$0.00	NA												
CITY LENDING INC	4	\$1,154,438.99	0.01%	0	\$0.00	NA												

	COMPASS MORTGAGE LENDING, INC	1	\$214,212.66	2.14%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$221,366.68	2.21%	0	\$0.00	NA												
	FIIST CENTENNIAL MORTGAGE CORPORATION	1	\$222,300.05	2.22%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$211,628.35	2.11%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$209,766.68	2.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	38	\$8,066,555.05	80.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$215,680.91	2.15%	0	\$0.00	NA												
Total		47	\$10,008,144.02	100%	0	\$0.00													
3140KSEQ6	JPMORGAN CHASE BANK, N.A	44	\$18,215,818.08	100%	0	\$0.00	NA												
Total		44	\$18,215,818.08	100%	0	\$0.00													
3140KSER4	JPMORGAN CHASE BANK, N.A	18	\$6,181,401.64	100%	0	\$0.00	NA												
Total		18	\$6,181,401.64	100%	0	\$0.00													
3140KSES2	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,437.33	23.95%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$279,838.55	21.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$696,400.89	54.25%	0	\$0.00	NA												
Total		4	\$1,283,676.77	100%	0	\$0.00													
3140KSET0	JPMORGAN CHASE BANK, N.A	4	\$1,288,854.67	100%	0	\$0.00	NA												
Total		4	\$1,288,854.67	100%	0	\$0.00													
3140KSEU7	EAST COAST CAPITAL CORP, A CORPORATION	1	\$370,500.00	2.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	45	\$16,845,017.19	96.54%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,896.92	1.34%	0	\$0.00	NA												
Total		47	\$17,448,414.11	100%	0	\$0.00													
3140KSEV5	JET DIRECT FUNDING CORP	1	\$244,227.72	2.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$9,422,142.24	86.06%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,375.39	3.47%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATON (CFL#525303)	1	\$313,763.70	2.87%	0	\$0.00	NA												
	UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$589,009.04	5.37%	0	\$0.00	NA												
Total		33	\$10,948,518.09	100%	0	\$0.00													
3140KSEW3	JPMORGAN CHASE BANK, N.A	16	\$3,682,158.08	100%	0	\$0.00	NA												
Total		16	\$3,682,158.08	100%	0	\$0.00													
3140KSEX1	JPMORGAN CHASE BANK, N.A	4	\$1,291,552.34	100%	0	\$0.00	NA												
Total		4	\$1,291,552.34	100%	0	\$0.00													
3140KSEY9	JPMORGAN CHASE BANK, N.A	2	\$609,214.44	56.81%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE,LNC	1	\$283,744.83	26.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$179,381.45	16.73%	0	\$0.00	NA												
Total		4	\$1,072,340.72	100%	0	\$0.00													
3140KSEZ6	BETTER MORTGAGE CORPORATION	1	\$299,463.32	3.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$7,383,412.81	93.51%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$213,390.99	2.7%	0	\$0.00	NA												
Total		34	\$7,896,267.12	100%	0	\$0.00													
3140KSF28	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,696.16	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$256,392.56	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,892.31	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$515,223.33	0.3%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,018.90	0.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,527,800.89	0.88%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$251,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$324,534.77	0.19%	0	\$0.00	NA												
	BRYANT BANK	1	\$291,301.47	0.17%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$256,646.01	0.15%	0	\$0.00	NA												

	NETWORK FUNDING, L.P	1	\$203,891.93	1.64%	0	\$0.00	NA												
Total		40	\$12,484,519.74	100%	0	\$0.00													
3140KSGA9	JPMORGAN CHASE BANK, N.A	35	\$10,346,064.38	100%	0	\$0.00	NA												
Total		35	\$10,346,064.38	100%	0	\$0.00													
3140KSGB7	JPMORGAN CHASE BANK, N.A	84	\$15,700,026.41	98.74%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA												
Total		85	\$15,900,026.41	100%	0	\$0.00													
3140KSGC5	DIRECTORS MORTGAGE, INC	1	\$216,024.68	1.59%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,087.58	1.47%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$207,119.13	1.53%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$220,000.00	1.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	59	\$12,519,300.64	92.18%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$219,020.99	1.61%	0	\$0.00	NA												
Total		64	\$13,581,553.02	100%	0	\$0.00													
3140KSGD3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,310.37	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,134.04	0.26%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$458,675.95	0.47%	0	\$0.00	NA												
	AMERICAN NELGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$302,953.55	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	13	\$4,460,346.55	4.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,810,768.79	6.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,158.83	0.27%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$474,755.06	0.49%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,957.07	0.36%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,847.78	0.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$459,163.98	0.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,519.08	0.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$254,968.41	0.26%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$130,588.03	0.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$494,114.36	0.51%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$454,364.97	0.47%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$455,221.05	0.47%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,671.29	0.48%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$401,517.61	0.42%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$392,386.64	0.41%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP, A DELAWARE CORPORATION	1	\$414,238.97	0.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	192	\$72,625,409.51	75.17%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$782,176.02	0.81%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$345,309.29	0.36%	0	\$0.00	NA												
	LO, INC	1	\$773,275.94	0.8%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,219.47	0.36%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$404,253.65	0.42%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$267,332.65	0.28%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$511,894.08	0.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$459,698.56	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$435,498.25	0.45%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$937,041.92	0.97%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,637.78	0.4%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$392,923.92	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,529.22	0.84%	0	\$0.00	NA												
Total		257	\$96,611,862.64	100%	0	\$0.00													
3140KSGE1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,426.50	0.27%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$486,459.08	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$476,426.46	0.5%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$871,810.90	0.92%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,431.52	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$549,570.50	0.58%	0	\$0.00	NA												

	JOHNSON BANK	1	\$171,000.00	3.29%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$161,712.02	3.11%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	4	\$719,250.92	13.82%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	5	\$853,405.68	16.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$72,627.81	1.4%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	2	\$233,825.56	4.49%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$275,491.20	5.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	2.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$147,180.99	2.83%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,566.96	2.61%	0	\$0.00	NA												
Total		35	\$5,203,589.77	100%	0	\$0.00													
3140KTR72	BANK OF ENGLAND MORTGAGE	2	\$437,533.07	9.94%	0	\$0.00	NA												
	BELL BANK	1	\$174,712.35	3.97%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$163,418.43	3.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$430,765.95	9.78%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$160,210.86	3.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$253,303.40	5.75%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$218,250.00	4.96%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$285,679.65	6.49%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	2	\$287,408.05	6.53%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$49,678.21	1.13%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$156,492.34	3.55%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$199,671.26	4.54%	0	\$0.00	NA												
	PRIMELENDING	1	\$170,437.08	3.87%	0	\$0.00	NA												
	PROVISOR INC	1	\$147,110.00	3.34%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$213,398.66	4.85%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,417.34	3.55%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$228,448.87	5.19%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,891.25	4.95%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$451,860.32	10.26%	0	\$0.00	NA												
Total		25	\$4,402,687.09	100%	0	\$0.00													
3140KUA93	REGIONS BANK DBA REGIONS MORTGAGE	111	\$29,423,973.98	100%	0	\$0.00	NA												
Total		111	\$29,423,973.98	100%	0	\$0.00													
3140KUB27	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,609,361.99	100%	0	\$0.00	NA												
Total		10	\$1,609,361.99	100%	0	\$0.00													
3140KUB35	REGIONS BANK DBA REGIONS MORTGAGE	15	\$4,042,405.43	100%	0	\$0.00	NA												
Total		15	\$4,042,405.43	100%	0	\$0.00													
3140KUB50	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,814,886.16	100%	0	\$0.00	NA												
Total		29	\$2,814,886.16	100%	0	\$0.00													
3140KUB76	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,030,190.39	100%	0	\$0.00	NA												
Total		15	\$1,030,190.39	100%	0	\$0.00													
3140KUB92	REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,434,640.92	100%	0	\$0.00	NA												
Total		30	\$2,434,640.92	100%	0	\$0.00													
3140KUBR2	REGIONS BANK DBA REGIONS MORTGAGE	35	\$5,607,306.51	100%	0	\$0.00	NA												
Total		35	\$5,607,306.51	100%	0	\$0.00													
3140KUBW1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,385,095.08	100%	0	\$0.00	NA												
Total		24	\$3,385,095.08	100%	0	\$0.00													
3140KUBX9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,864,756.89	100%	0	\$0.00	NA												
Total		21	\$2,864,756.89	100%	0	\$0.00													
3140KUBY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,454,873.12	100%	0	\$0.00	NA												

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$515,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$161,745.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$655,941.32	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	104	\$16,891,659.18	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$158,925.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	2	\$326,785.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,903,736.76	100%	0	\$0.00	0												
3140L0QE0	WELLS FARGO BANK, N.A	21	\$14,136,780.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$14,136,780.05	100%	0	\$0.00	0												
3140L0QF7	ENVOY MORTGAGE, LTD. LISTED PARTNERSHIP	1	\$724,560.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$676,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$5,381,340.52	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$6,781,900.52	100%	0	\$0.00	0												
3140L0QG5	WELLS FARGO BANK, N.A	3	\$2,390,608.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,390,608.69	100%	0	\$0.00	0												
3140L0QH3	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$749,012.36	25.36%	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 A CORPORATION	1	\$756,986.30	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$748,021.02	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$699,057.08	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,953,076.76	100%	0	\$0.00	0												
3140L0QJ9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$328,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$520,596.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$802,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$507,213.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$276,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR , A CORPORATION	1	\$395,334.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,675.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC., A SUB S CORPORATION	1	\$533,113.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	3	\$1,021,050.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.55%	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	\$298,043.15	0.55%	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	\$769,700.00	1.42%	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	\$626,179.11	1.16%	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	\$433,907.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,877,170.59	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,143,708.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$917,822.77	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$671,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$498,440.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$474,455.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$418,587.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	3	\$1,013,984.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$543,228.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$524,079.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$510,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$291,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,066,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,467.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$389,356.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140L4NX3	BBVA USA	12	\$4,040,905.12	100%	0	\$0.00	NA												
Total		12	\$4,040,905.12	100%	0	\$0.00													
3140L4NY1	BBVA USA	16	\$5,319,280.20	100%	0	\$0.00	NA												
Total		16	\$5,319,280.20	100%	0	\$0.00													
3140L4NZ8	BBVA USA	8	\$1,590,042.00	100%	0	\$0.00	NA												
Total		8	\$1,590,042.00	100%	0	\$0.00													
3140L4PA1	BBVA USA	6	\$2,268,760.00	100%	0	\$0.00	NA												
Total		6	\$2,268,760.00	100%	0	\$0.00													
3140L4PB9	BBVA USA	4	\$1,375,250.00	100%	0	\$0.00	NA												
Total		4	\$1,375,250.00	100%	0	\$0.00													
3140L4PC7	BBVA USA	17	\$5,850,754.81	100%	0	\$0.00	NA												
Total		17	\$5,850,754.81	100%	0	\$0.00													
3140L4PD5	BBVA USA	9	\$1,353,671.82	100%	0	\$0.00	NA												
Total		9	\$1,353,671.82	100%	0	\$0.00													
3140L4PE3	BBVA USA	13	\$1,536,846.11	100%	0	\$0.00	NA												
Total		13	\$1,536,846.11	100%	0	\$0.00													
3140L4PF0	BBVA USA	11	\$1,579,482.65	100%	0	\$0.00	NA												
Total		11	\$1,579,482.65	100%	0	\$0.00													
3140L4PG8	BBVA USA	9	\$1,442,549.26	100%	0	\$0.00	NA												
Total		9	\$1,442,549.26	100%	0	\$0.00													
3140L5R32	REGIONS BANK DBA REGIONS MORTGAGE	87	\$29,984,051.87	100%	0	\$0.00	NA												
Total		87	\$29,984,051.87	100%	0	\$0.00													
3140L5R40	REGIONS BANK DBA REGIONS MORTGAGE	93	\$32,252,250.42	100%	0	\$0.00	NA												
Total		93	\$32,252,250.42	100%	0	\$0.00													
3140L5R81	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,136,917.06	100%	0	\$0.00	NA												
Total		7	\$1,136,917.06	100%	0	\$0.00													
3140L5SB3	REGIONS BANK DBA REGIONS MORTGAGE	85	\$13,765,365.54	100%	0	\$0.00	NA												
Total		85	\$13,765,365.54	100%	0	\$0.00													
3140L5SG2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,113,886.73	100%	0	\$0.00	NA												
Total		11	\$2,113,886.73	100%	0	\$0.00													
3140L6NV2	BANK OF LUXEMBURG	2	\$276,568.37	8.83%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$223,250.00	7.12%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$93,842.12	2.99%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$168,508.52	5.38%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	1	\$174,600.00	5.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,992.84	4.4%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$182,066.68	5.81%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$315,709.94	10.07%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$151,750.16	4.84%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$264,457.53	8.44%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$222,866.90	7.11%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$207,658.10	6.63%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	2	\$372,280.26	11.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$342,238.29	10.93%	0	\$0.00	NA												
Total		20	\$3,133,789.71	100%	0	\$0.00													

3140LC4C2	WALKER & DUNLOP, LLC	1	\$25,596,000.00	100%	0	\$0.00	NA												
Total		1	\$25,596,000.00	100%	0	\$0.00													
3140LC4D0	WALKER & DUNLOP, LLC	1	\$10,762,500.00	100%	0	\$0.00	NA												
Total		1	\$10,762,500.00	100%	0	\$0.00													
3140LC4E8	LUMENT CAPITAL	1	\$2,940,000.00	100%	0	\$0.00	NA												
Total		1	\$2,940,000.00	100%	0	\$0.00													
3140LC4G3	WELLS FARGO BANK, N.A	1	\$1,404,000.00	100%	0	\$0.00	NA												
Total		1	\$1,404,000.00	100%	0	\$0.00													
3140LC4S7	LUMENT CAPITAL	1	\$21,443,000.00	100%	0	\$0.00	NA												
Total		1	\$21,443,000.00	100%	0	\$0.00													
3140LC4T5	LUMENT CAPITAL	1	\$19,364,000.00	100%	0	\$0.00	NA												
Total		1	\$19,364,000.00	100%	0	\$0.00													
3140LC4X6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,150,000.00	100%	0	\$0.00	NA												
Total		1	\$13,150,000.00	100%	0	\$0.00													
3140LC4Z1	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
Total		1	\$11,550,000.00	100%	0	\$0.00													
3140LC5B3	GREYSTONE SERVICING COMPANY LLC	1	\$2,215,000.00	100%	0	\$0.00	NA												
Total		1	\$2,215,000.00	100%	0	\$0.00													
3140LC5C1	GREYSTONE SERVICING COMPANY LLC	1	\$9,225,000.00	100%	0	\$0.00	NA												
Total		1	\$9,225,000.00	100%	0	\$0.00													
3140LC5D9	NEWMARK KNIGHT FRANK	1	\$48,100,000.00	100%	0	\$0.00	NA												
Total		1	\$48,100,000.00	100%	0	\$0.00													
3140LC5E7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,402,000.00	100%	0	\$0.00	NA												
Total		1	\$6,402,000.00	100%	0	\$0.00													
3140LC5F4	WELLS FARGO BANK, N.A	1	\$1,467,000.00	100%	0	\$0.00	NA												
Total		1	\$1,467,000.00	100%	0	\$0.00													
3140LC5G2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,022,000.00	100%	0	\$0.00	NA												
Total		1	\$3,022,000.00	100%	0	\$0.00													
3140LC5J6	Unavailable	1	\$53,150,000.00	100%	0	\$0.00	NA												
Total		1	\$53,150,000.00	100%	0	\$0.00													
3140LC5K3	Unavailable	1	\$13,087,000.00	100%	0	\$0.00	NA												
Total		1	\$13,087,000.00	100%	0	\$0.00													
3140LC5L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,539,000.00	100%	0	\$0.00	NA												
Total		1	\$16,539,000.00	100%	0	\$0.00													
3140LC5M9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,293,000.00	100%	0	\$0.00	NA												
Total		1	\$17,293,000.00	100%	0	\$0.00													
3140LC5N7	LUMENT CAPITAL	1	\$3,605,000.00	100%	0	\$0.00	NA												
Total		1	\$3,605,000.00	100%	0	\$0.00													
3140LC5P2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,555,000.00	100%	0	\$0.00	NA												
Total		1	\$2,555,000.00	100%	0	\$0.00													
3140LC5R8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$32,240,000.00	100%	0	\$0.00	NA												

3140LDF38	GREYSTONE SERVICING COMPANY LLC	1	\$1,260,000.00	100%	0	\$0.00	NA												
Total		1	\$1,260,000.00	100%	0	\$0.00													
3140LDF46	WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3140LDF61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
3140LDF79	NATIONAL COOPERATIVE BANK, N.A	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
3140LDF87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,403,000.00	100%	0	\$0.00	NA												
Total		1	\$3,403,000.00	100%	0	\$0.00													
3140LDF95	WALKER & DUNLOP, LLC	1	\$7,020,000.00	100%	0	\$0.00	NA												
Total		1	\$7,020,000.00	100%	0	\$0.00													
3140LDF A2	KEYBANK NATIONAL ASSOCIATION	1	\$8,700,000.00	100%	0	\$0.00	NA												
Total		1	\$8,700,000.00	100%	0	\$0.00													
3140LDFB0	KEYBANK NATIONAL ASSOCIATION	1	\$18,506,000.00	100%	0	\$0.00	NA												
Total		1	\$18,506,000.00	100%	0	\$0.00													
3140LDFC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,645,000.00	100%	0	\$0.00	NA												
Total		1	\$5,645,000.00	100%	0	\$0.00													
3140LDFD6	LUMENT CAPITAL	1	\$2,680,000.00	100%	0	\$0.00	NA												
Total		1	\$2,680,000.00	100%	0	\$0.00													
3140LDFG9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,581,000.00	100%	0	\$0.00	NA												
Total		1	\$2,581,000.00	100%	0	\$0.00													
3140LDFH7	WALKER & DUNLOP, LLC	3	\$42,267,000.00	100%	0	\$0.00	NA												
Total		3	\$42,267,000.00	100%	0	\$0.00													
3140LDFJ3	SABAL TL 1 LLC	1	\$1,515,000.00	100%	0	\$0.00	NA												
Total		1	\$1,515,000.00	100%	0	\$0.00													
3140LDFK0	WALKER & DUNLOP, LLC	1	\$19,525,000.00	100%	0	\$0.00	NA												
Total		1	\$19,525,000.00	100%	0	\$0.00													
3140LDFL8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,856,000.00	100%	0	\$0.00	NA												
Total		1	\$1,856,000.00	100%	0	\$0.00													
3140LDFM6	MERCHANTS CAPITAL CORP	1	\$11,547,000.00	100%	0	\$0.00	NA												
Total		1	\$11,547,000.00	100%	0	\$0.00													
3140LDFP9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,100,000.00	100%	0	\$0.00	NA												
Total		1	\$20,100,000.00	100%	0	\$0.00													
3140LDFS3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3140LDF T1	NEWMARK KNIGHT FRANK	2	\$5,070,000.00	100%	0	\$0.00	NA												
Total		2	\$5,070,000.00	100%	0	\$0.00													
3140LDFV6	KEYBANK NATIONAL ASSOCIATION	1	\$9,815,000.00	100%	0	\$0.00	NA												
Total		1	\$9,815,000.00	100%	0	\$0.00													
3140LDFW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,180,000.00	100%	0	\$0.00	NA												

3140LRWV6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$4,712,247.13	100%	0	\$0.00	NA												
Total		14	\$4,712,247.13	100%	0	\$0.00													
3140LRWW4	REGIONS BANK DBA REGIONS MORTGAGE	102	\$33,584,895.32	100%	0	\$0.00	NA												
Total		102	\$33,584,895.32	100%	0	\$0.00													
3140LRWY0	REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,794,995.32	100%	0	\$0.00	NA												
Total		78	\$10,794,995.32	100%	0	\$0.00													
3140LRWZ7	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,935,685.83	100%	0	\$0.00	NA												
Total		14	\$1,935,685.83	100%	0	\$0.00													
3140LRXA1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,346,373.58	100%	0	\$0.00	NA												
Total		8	\$2,346,373.58	100%	0	\$0.00													
3140LRXE3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,018,201.83	100%	0	\$0.00	NA												
Total		9	\$1,018,201.83	100%	0	\$0.00													
3140LS2B1	NAVY FEDERAL CREDIT UNION	18	\$1,987,691.05	100%	0	\$0.00	NA												
Total		18	\$1,987,691.05	100%	0	\$0.00													
3140LS2C9	NAVY FEDERAL CREDIT UNION	116	\$38,483,412.84	100%	0	\$0.00	NA												
Total		116	\$38,483,412.84	100%	0	\$0.00													
3140LS2D7	NAVY FEDERAL CREDIT UNION	15	\$1,932,827.48	100%	0	\$0.00	NA												
Total		15	\$1,932,827.48	100%	0	\$0.00													
3140LS2E5	NAVY FEDERAL CREDIT UNION	12	\$1,844,901.33	100%	0	\$0.00	NA												
Total		12	\$1,844,901.33	100%	0	\$0.00													
3140LS2F2	NAVY FEDERAL CREDIT UNION	14	\$2,480,329.84	100%	0	\$0.00	NA												
Total		14	\$2,480,329.84	100%	0	\$0.00													
3140LS2G0	NAVY FEDERAL CREDIT UNION	14	\$2,758,752.89	100%	0	\$0.00	NA												
Total		14	\$2,758,752.89	100%	0	\$0.00													
3140LS2H8	NAVY FEDERAL CREDIT UNION	15	\$1,445,416.57	100%	0	\$0.00	NA												
Total		15	\$1,445,416.57	100%	0	\$0.00													
3140LS2J4	NAVY FEDERAL CREDIT UNION	42	\$14,172,157.10	100%	0	\$0.00	NA												
Total		42	\$14,172,157.10	100%	0	\$0.00													
3140LS2K1	NAVY FEDERAL CREDIT UNION	17	\$2,378,831.28	100%	0	\$0.00	NA												
Total		17	\$2,378,831.28	100%	0	\$0.00													
3140LS2L9	NAVY FEDERAL CREDIT UNION	13	\$3,801,138.34	100%	0	\$0.00	NA												
Total		13	\$3,801,138.34	100%	0	\$0.00													
3140LS2M7	NAVY FEDERAL CREDIT UNION	13	\$2,739,056.07	100%	0	\$0.00	NA												
Total		13	\$2,739,056.07	100%	0	\$0.00													
3140LS2N5	NAVY FEDERAL CREDIT UNION	12	\$2,097,185.44	100%	0	\$0.00	NA												
Total		12	\$2,097,185.44	100%	0	\$0.00													
3140LS2P0	NAVY FEDERAL CREDIT UNION	64	\$16,578,493.16	100%	0	\$0.00	NA												
Total		64	\$16,578,493.16	100%	0	\$0.00													
3140LS2Q8	NAVY FEDERAL CREDIT UNION	20	\$1,905,700.71	100%	0	\$0.00	NA												
Total		20	\$1,905,700.71	100%	0	\$0.00													
3140LS2R6	NAVY FEDERAL CREDIT UNION	21	\$5,515,755.46	100%	0	\$0.00	NA												

3140LSX76	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,916.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,079,916.25	100%	0	\$0.00	0												
3140LSX84	HIGHLAND HOMELOANS, LLC	1	\$198,850.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,482,964.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,681,814.79	100%	0	\$0.00	0												
3140LSX92	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$13,302,975.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,302,975.98	100%	0	\$0.00	0												
3140LSX9	HIGHLAND HOMELOANS, LLC	2	\$621,701.19	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,619,325.02	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,241,026.21	100%	0	\$0.00	0												
3140LSXY7	HIGHLAND HOMELOANS, LLC	1	\$360,446.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$11,041,107.48	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,401,553.80	100%	0	\$0.00	0												
3140LSXZ4	GREEN BRICK MORTGAGE, LLC	1	\$378,146.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$328,350.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$26,375,588.46	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$27,082,085.30	100%	0	\$0.00	0												
3140LSY26	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,441,009.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,441,009.03	100%	0	\$0.00	0												
3140LSY34	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,323.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,323.88	100%	0	\$0.00	0												
3140LSY59	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,629,750.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,629,750.99	100%	0	\$0.00	0												
3140LSY67	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,777,981.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,777,981.85	100%	0	\$0.00	0												
3140LSY75	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,075,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,075,809.96	100%	0	\$0.00	0												
3140LSYA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,981,312.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,981,312.99	100%	0	\$0.00	0												
3140LSYB6	GRAND HOME LOANS, LLC	1	\$321,864.78	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	\$972,179.19	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,796,792.18	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,090,836.15	100%	0	\$0.00	0												
3140LSYC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,626,575.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,626,575.83	100%	0	\$0.00	0												
3140LSYD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,135,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,135,714.19	100%	0	\$0.00	0												
3140LSYE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,647,153.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,647,153.22	100%	0	\$0.00	0												
3140LSYF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,520,653.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,520,653.06	100%	0	\$0.00	0												
3140LSYG5	HIGHLAND HOMELOANS, LLC	4	\$1,052,075.87	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,917.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LTFH2	MOVEMENT MORTGAGE, LLC	91	\$32,419,432.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$32,419,432.82	100%	0	\$0.00	0												
3140LTFJ8	MOVEMENT MORTGAGE, LLC	101	\$35,829,405.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$35,829,405.32	100%	0	\$0.00	0												
3140LTFK5	MOVEMENT MORTGAGE, LLC	12	\$4,447,193.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,447,193.22	100%	0	\$0.00	0												
3140LTFL3	MOVEMENT MORTGAGE, LLC	138	\$49,538,014.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$49,538,014.19	100%	0	\$0.00	0												
3140LTFM1	MOVEMENT MORTGAGE, LLC	186	\$68,217,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$68,217,647.79	100%	0	\$0.00	0												
3140LTFN9	MOVEMENT MORTGAGE, LLC	8	\$2,592,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,592,896.00	100%	0	\$0.00	0												
3140LTFP4	MOVEMENT MORTGAGE, LLC	16	\$1,094,543.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,094,543.69	100%	0	\$0.00	0												
3140LTFQ2	MOVEMENT MORTGAGE, LLC	31	\$11,444,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,444,638.00	100%	0	\$0.00	0												
3140LTFR0	MOVEMENT MORTGAGE, LLC	62	\$21,556,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$21,556,870.00	100%	0	\$0.00	0												
3140LTF8	MOVEMENT MORTGAGE, LLC	6	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,150.00	100%	0	\$0.00	0												
3140LTF6	MOVEMENT MORTGAGE, LLC	15	\$2,857,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,857,375.00	100%	0	\$0.00	0												
3140LTFU3	MOVEMENT MORTGAGE, LLC	25	\$5,350,457.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,350,457.19	100%	0	\$0.00	0												
3140LTFV1	MOVEMENT MORTGAGE, LLC	4	\$1,562,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,562,029.73	100%	0	\$0.00	0												
3140LTFW9	MOVEMENT MORTGAGE, LLC	9	\$3,088,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,088,071.00	100%	0	\$0.00	0												
3140LTFX7	MOVEMENT MORTGAGE, LLC	33	\$3,278,446.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,278,446.17	100%	0	\$0.00	0												
3140LTFY5	MOVEMENT MORTGAGE, LLC	14	\$1,660,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,660,015.00	100%	0	\$0.00	0												
3140LTFZ2	MOVEMENT MORTGAGE, LLC	48	\$6,600,902.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,600,902.62	100%	0	\$0.00	0												
3140LTGA6	MOVEMENT MORTGAGE, LLC	8	\$1,120,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,120,405.00	100%	0	\$0.00	0												
3140LTGB4	MOVEMENT MORTGAGE, LLC	11	\$1,985,207.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,985,207.13	100%	0	\$0.00	0												
3140LTGC2	MOVEMENT MORTGAGE, LLC	5	\$1,064,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,961.41	100%	0	\$0.00	0												
3140LTGD0	MOVEMENT MORTGAGE, LLC	3	\$1,011,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF TEXAS	1	\$186,655.00	3.18%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$576,500.00	9.82%	0	\$0.00	NA												
Total		31	\$5,868,616.50	100%	0	\$0.00													
3140LTWJ9	BOND STREET MORTGAGE, LLC	1	\$99,541.54	2.74%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	32	\$3,136,323.57	86.35%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$199,802.30	5.5%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,400.00	5.41%	0	\$0.00	NA												
Total		37	\$3,632,067.41	100%	0	\$0.00													
3140LTX25	HOME POINT FINANCIAL CORPORATION	3	\$1,214,916.12	100%	0	\$0.00	NA												
Total		3	\$1,214,916.12	100%	0	\$0.00													
3140LTX33	BARTON CREEK LENDING GROUP LLC	1	\$474,400.00	35.33%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$320,047.24	23.84%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC	1	\$548,250.00	40.83%	0	\$0.00	NA												
Total		3	\$1,342,697.24	100%	0	\$0.00													
3140LTX41	ADVANTAGEFIRST LENDING INC	2	\$709,572.02	61.72%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$440,000.00	38.28%	0	\$0.00	NA												
Total		3	\$1,149,572.02	100%	0	\$0.00													
3140LTX58	HOME POINT FINANCIAL CORPORATION	4	\$1,833,250.00	80.47%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$445,000.00	19.53%	0	\$0.00	NA												
Total		5	\$2,278,250.00	100%	0	\$0.00													
3140LTX66	HOME POINT FINANCIAL CORPORATION	3	\$1,169,329.00	69.27%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	2	\$518,680.00	30.73%	0	\$0.00	NA												
Total		5	\$1,688,009.00	100%	0	\$0.00													
3140LTX74	HOME POINT FINANCIAL CORPORATION	9	\$4,158,617.00	100%	0	\$0.00	NA												
Total		9	\$4,158,617.00	100%	0	\$0.00													
3140LTX82	CROSS KEYS BANK	1	\$204,670.00	6.01%	0	\$0.00	NA												
	ECON MORTGAGE LLC	1	\$215,000.00	6.31%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$203,000.00	5.96%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	11	\$2,353,105.00	69.05%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$214,000.00	6.28%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$218,100.00	6.39%	0	\$0.00	NA												
Total		16	\$3,407,875.00	100%	0	\$0.00													
3140LTXF6	CALIBER HOME LOANS, INC	9	\$1,501,325.59	75.73%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$154,147.64	7.78%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$154,917.33	7.81%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	8.68%	0	\$0.00	NA												
Total		12	\$1,982,390.56	100%	0	\$0.00													
3140LTXG4	CALIBER HOME LOANS, INC	30	\$5,687,178.87	85.83%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	2	\$369,938.23	5.58%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	2	\$387,887.66	5.85%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$180,800.00	2.74%	0	\$0.00	NA												
Total		35	\$6,625,804.76	100%	0	\$0.00													
3140LTXK5	HOME POINT FINANCIAL CORPORATION	5	\$2,120,039.89	100%	0	\$0.00	NA												
Total		5	\$2,120,039.89	100%	0	\$0.00													
3140LTXL3	ELITE FINANCING GROUP, LLC	1	\$147,800.64	9.95%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$125,269.65	8.43%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$389,652.36	26.23%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$144,617.40	9.74%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$125,666.92	8.46%	0	\$0.00	NA												

	LAKE AREA BANK	2	\$510,349.75	12.38%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$306,016.17	7.42%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$152,149.50	3.69%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	2	\$328,858.56	7.98%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$482,650.18	11.7%	0	\$0.00	NA												
Total		19	\$4,122,940.83	100%	0	\$0.00													
3140LUN64	AXIA FINANCIAL LLC	2	\$466,787.99	8.42%	0	\$0.00	NA												
	BELL BANK	2	\$371,226.93	6.7%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$251,794.34	4.54%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$281,300.00	5.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$198,850.00	3.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,265.97	2.62%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$282,145.45	5.09%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,563.57	1.11%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$232,800.00	4.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$310,400.00	5.6%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,875.00	4.33%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	3	\$766,720.54	13.83%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	3	\$645,085.09	11.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$752,287.30	13.57%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	3	\$536,075.50	9.68%	0	\$0.00	NA												
Total		27	\$5,542,177.68	100%	0	\$0.00													
3140LUN72	GUARANTEED RATE AFFINITY LLC	1	\$246,576.14	29.83%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$580,060.00	70.17%	0	\$0.00	NA												
Total		3	\$826,636.14	100%	0	\$0.00													
3140LUN80	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,800.00	22.05%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$305,079.56	29.15%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$241,885.13	23.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$268,744.39	25.69%	0	\$0.00	NA												
Total		4	\$1,046,509.08	100%	0	\$0.00													
3140LUN98	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$107,814.67	14.16%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$172,091.61	22.61%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,300.02	23.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$302,932.85	39.8%	0	\$0.00	NA												
Total		4	\$761,139.15	100%	0	\$0.00													
3140LUNB3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$219,906.57	11.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$463,274.35	23.48%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$399,900.60	20.27%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$382,139.01	19.37%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$278,015.00	14.09%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$229,594.07	11.64%	0	\$0.00	NA												
Total		6	\$1,972,829.60	100%	0	\$0.00													
3140LUNC1	APEX HOME LOANS INC	1	\$122,196.27	9.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,285.65	11.87%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$618,154.32	50.48%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$111,220.79	9.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,614.18	18.59%	0	\$0.00	NA												
Total		10	\$1,224,471.21	100%	0	\$0.00													
3140LUND9	ACADEMY MORTGAGE CORPORATION	1	\$150,128.51	13.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$150,123.55	13.56%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC	1	\$164,657.07	14.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$158,283.01	14.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,814.22	14.44%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$168,294.17	15.2%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$155,775.23	14.07%	0	\$0.00	NA												
Total		7	\$1,107,075.76	100%	0	\$0.00													
3140LUNE7	C & F MORTGAGE CORPORATION	1	\$189,451.57	16.92%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$930,230.41	83.08%	0	\$0.00	NA												
Total		6	\$1,119,681.98	100%	0	\$0.00													
3140LUNF4	DIRECT MORTGAGE LOANS LLC	2	\$430,684.36	18.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,426.91	9.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$421,269.22	18.13%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$619,535.04	26.67%	0	\$0.00	NA												
	NFM, INC	1	\$219,525.69	9.45%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$204,728.20	8.81%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$204,852.77	8.83%	0	\$0.00	NA												
Total		11	\$2,323,022.19	100%	0	\$0.00													
3140LUNG2	CALIBER HOME LOANS, INC	1	\$237,307.59	19.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,229.14	20.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$222,921.11	18.77%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$241,420.52	20.33%	0	\$0.00	NA												
	NFM, INC	1	\$246,636.11	20.77%	0	\$0.00	NA												
Total		5	\$1,187,514.47	100%	0	\$0.00													
3140LUNH0	AMERIS BANK	1	\$270,351.13	7.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,962.77	7.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,043,557.35	30.56%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$269,831.33	7.9%	0	\$0.00	NA												
	NFM, INC	1	\$269,252.85	7.88%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$252,901.43	7.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,290.56	23.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$255,935.19	7.49%	0	\$0.00	NA												
Total		13	\$3,415,082.61	100%	0	\$0.00													
3140LUNJ6	ACADEMY MORTGAGE CORPORATION	1	\$331,222.66	4.7%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$288,396.38	4.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	7	\$2,253,659.80	31.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$363,202.14	5.15%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	3	\$960,822.41	13.63%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$313,048.30	4.44%	0	\$0.00	NA												
	NFM, INC	1	\$274,437.69	3.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$356,211.02	5.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$625,463.68	8.87%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$292,992.73	4.15%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,719.01	4.05%	0	\$0.00	NA												
	TOWNEBANK	2	\$706,512.06	10.02%	0	\$0.00	NA												
Total		22	\$7,051,687.88	100%	0	\$0.00													
3140LUNK3	CAPITAL BANK NA	1	\$367,630.00	23.02%	0	\$0.00	NA												
	CAZLE MORTGAGE, INC	1	\$145,312.71	9.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$338,514.77	21.19%	0	\$0.00	NA												
	NFM, INC	1	\$164,352.08	10.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$581,483.04	36.4%	0	\$0.00	NA												
Total		7	\$1,597,292.60	100%	0	\$0.00													
3140LUNL1	FIRST HOME MORTGAGE CORPORATION	1	\$280,333.35	100%	0	\$0.00	NA												
Total		1	\$280,333.35	100%	0	\$0.00													
3140LUNM9	FIRST HOME MORTGAGE CORPORATION	1	\$246,977.45	29.41%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$299,792.78	35.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$292,943.78	34.89%	0	\$0.00	NA												
Total		3	\$839,714.01	100%	0	\$0.00													

	CELEBRITY HOME LOANS, LLC	1	\$360,000.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,146.61	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$256,500.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,093,806.61	100%	0	\$0.00	0												
3140LUPX3	GUILD MORTGAGE COMPANY LLC	2	\$538,390.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$361,810.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$340,640.21	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$323,000.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,563,840.21	100%	0	\$0.00	0												
3140LUPY1	CHARTER WEST BANK	1	\$175,248.88	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,716.40	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$316,965.28	100%	0	\$0.00	0												
3140LUPZ8	CHARTER WEST BANK	1	\$162,450.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$179,126.44	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$341,576.44	100%	0	\$0.00	0												
3140LUQA2	FIRST NATIONAL BANK OF OMAHA	1	\$181,855.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$181,855.35	100%	0	\$0.00	0												
3140LUQB0	CHURCHILL MORTGAGE CORPORATION	1	\$294,323.10	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$120,733.73	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$421,890.55	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$325,493.75	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$385,881.57	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$222,482.83	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$75,965.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,817.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$384,250.02	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$463,300.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$466,900.02	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$259,417.07	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,591,454.64	100%	0	\$0.00	0												
3140LUQC8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$364,147.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$169,660.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$142,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$179,450.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$72,653.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$197,269.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$136,902.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	\$362,900.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	5	\$852,273.67	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$489,600.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$78,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$112,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$279,750.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$192,355.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$287,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$115,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,506.87	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,312,167.54	100%	0	\$0.00	0												
3140LUQD6	BELL BANK	1	\$310,400.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$228,000.00	4.95%	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	\$272,650.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,843.12	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$240,560.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$295,365.00	10.13%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$142,405.00	4.89%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$222,775.00	7.64%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$208,678.20	7.16%	0	\$0.00	NA												
Total		11	\$2,914,950.16	100%	0	\$0.00													
3140LUQW4	AXIA FINANCIAL LLC	2	\$547,860.87	21.32%	0	\$0.00	NA												
	BELL BANK	2	\$769,500.00	29.95%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$368,056.98	14.32%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$258,608.45	10.06%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$295,850.00	11.51%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$329,800.00	12.84%	0	\$0.00	NA												
Total		8	\$2,569,676.30	100%	0	\$0.00													
3140LUR29	FIFTH THIRD BANK	4	\$1,418,673.13	100%	0	\$0.00	NA												
Total		4	\$1,418,673.13	100%	0	\$0.00													
3140LUR37	FIFTH THIRD BANK	2	\$524,095.00	100%	0	\$0.00	NA												
Total		2	\$524,095.00	100%	0	\$0.00													
3140LURE3	FIFTH THIRD BANK	5	\$1,158,193.30	100%	0	\$0.00	NA												
Total		5	\$1,158,193.30	100%	0	\$0.00													
3140LURF0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,310,034.68	13.28%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPOR	1	\$492,000.00	4.99%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	5	\$2,040,146.47	20.68%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$995,419.55	10.09%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$492,152.54	4.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$271,562.50	2.75%	0	\$0.00	NA												
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$414,256.84	4.2%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$479,176.30	4.86%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$430,000.00	4.36%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$2,394,376.17	24.27%	0	\$0.00	NA												
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$547,039.31	5.53%	0	\$0.00	NA												
Total		22	\$9,866,164.36	100%	0	\$0.00													
3140LURG8	ATLANTIC HOME LOANS, INC,M A CORPORATION	1	\$213,640.50	3.86%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$208,550.00	3.77%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$217,680.44	3.93%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,669.51	3.79%	0	\$0.00	NA												
	FIFTH THIRD BANK	13	\$2,762,513.68	49.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME L	1	\$222,725.28	4.02%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$201,688.99	3.64%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,711.58	3.93%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,650.58	3.75%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$200,462.74	3.62%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORP	1	\$213,663.21	3.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,327.69	3.93%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$442,911.27	8%	0	\$0.00	NA												
Total		26	\$5,536,195.47	100%	0	\$0.00													
3140LURH6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$445,686.97	2.97%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$313,017.31	2.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$374,621.90	2.5%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$265,486.53	1.77%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$283,612.66	1.89%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$543,313.59	3.62%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$546,433.68	3.64%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,576,714.14	17.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB	1	\$376,736.17	2.51%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMP	1	\$421,285.95	2.81%	0	\$0.00	NA												

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$249,597.89	6.08%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., MASSACHUSETTS CORPOR	1	\$247,618.16	6.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,212.93	5.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,605.50	5.82%	0	\$0.00	NA												
Total		17	\$4,108,482.53	100%	0	\$0.00													
3140LURN3	FIFTH THIRD BANK	16	\$1,377,711.25	100%	0	\$0.00	NA												
Total		16	\$1,377,711.25	100%	0	\$0.00													
3140LURP8	FIFTH THIRD BANK	6	\$1,104,626.15	100%	0	\$0.00	NA												
Total		6	\$1,104,626.15	100%	0	\$0.00													
3140LURQ6	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$254,624.34	22.33%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$292,623.76	25.67%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$341,496.17	29.95%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC INC. DBA SIGNATURE HOM	1	\$251,362.38	22.05%	0	\$0.00	NA												
Total		4	\$1,140,106.65	100%	0	\$0.00													
3140LURR4	FIFTH THIRD BANK	3	\$1,092,104.98	100%	0	\$0.00	NA												
Total		3	\$1,092,104.98	100%	0	\$0.00													
3140LURS2	FIFTH THIRD BANK	13	\$1,109,594.43	100%	0	\$0.00	NA												
Total		13	\$1,109,594.43	100%	0	\$0.00													
3140LURTO	FIFTH THIRD BANK	16	\$1,039,468.49	100%	0	\$0.00	NA												
Total		16	\$1,039,468.49	100%	0	\$0.00													
3140LURU7	FIFTH THIRD BANK	12	\$1,192,604.54	100%	0	\$0.00	NA												
Total		12	\$1,192,604.54	100%	0	\$0.00													
3140LURV5	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$115,473.43	4.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$121,000.00	4.24%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$164,300.00	5.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$107,495.01	3.77%	0	\$0.00	NA												
	FIFTH THIRD BANK	12	\$1,421,286.72	49.83%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$109,714.69	3.85%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,779.53	1.75%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.21%	0	\$0.00	NA												
	MORTGAGE MAC, CALIFORNIA CORPORATION	1	\$112,178.19	3.93%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$112,800.00	3.95%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$113,472.18	3.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,514.03	3.7%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$74,463.02	2.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	4.37%	0	\$0.00	NA												
Total		26	\$2,852,476.80	100%	0	\$0.00													
3140LURW3	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,100.00	5.38%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$1,203,500.00	48.28%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$149,305.50	5.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$135,376.50	5.43%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	1	\$143,326.68	5.75%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$143,000.00	5.74%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	1	\$150,000.00	6.02%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$149,298.62	5.99%	0	\$0.00	NA												
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORA	1	\$137,000.00	5.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$147,613.36	5.92%	0	\$0.00	NA												
Total		18	\$2,492,520.66	100%	0	\$0.00													
3140LURX1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,696.75	5.81%	0	\$0.00	NA												
	FIFTH THIRD BANK	9	\$1,483,273.00	57.56%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$155,300.00	6.03%	0	\$0.00	NA												

FIDELITY BANK	1	\$299,485.19	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$548,250.00	0.35%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$547,288.87	0.35%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE	1	\$289,402.52	0.19%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,452,462.47	0.93%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$309,700.00	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$360,050.00	0.23%	0	\$0.00	NA	0												
FIRST HOPE BANK, A NATIONAL BANKING ASSOCIATION	1	\$321,300.00	0.21%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$255,551.21	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$431,257.40	0.28%	0	\$0.00	NA	0												
FIRST WASHINGTON MORTGAGE, LLC	1	\$288,553.25	0.19%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$256,549.46	0.16%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$384,000.00	0.25%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$463,850.06	0.3%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$279,509.13	0.18%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$264,554.91	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	8	\$2,779,158.21	1.79%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$299,484.31	0.19%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC	1	\$255,570.03	0.16%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	2	\$595,401.51	0.38%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$439,243.64	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	4	\$1,121,885.25	0.72%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$341,425.59	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC1032.85	1	\$252,546.94	0.16%	0	\$0.00	NA	0												
GUARENTEED RATE INC	1	\$475,435.05	0.31%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$715,284.19	0.46%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORP	1	\$408,133.25	0.26%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,563.30	0.17%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	4	\$1,250,970.17	0.8%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	34	\$11,120,092.51	7.15%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$260,542.44	0.17%	0	\$0.00	NA	0												
IMPAC MORTGAGECORP	1	\$324,430.25	0.21%	0	\$0.00	NA	0												
IMPACT MORTGAGE CORP	1	\$479,174.89	0.31%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$311,729.14	0.2%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,138,931.76	0.73%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$264,545.25	0.17%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING LLC	2	\$562,282.58	0.36%	0	\$0.00	NA	0												
IVY MORTGAGE INC	1	\$398,285.50	0.26%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$580,546.97	0.37%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	1	\$464,000.00	0.3%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$407,400.00	0.26%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$256,950.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$902,825.50	0.58%	0	\$0.00	NA	0												
MC LEAN MORTGAGE CORP	1	\$342,249.19	0.22%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	21	\$7,968,281.48	5.12%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,233,180.25	0.79%	0	\$0.00	NA	0												
MILLENUM HOME MORTGAGE LLC	1	\$278,521.22	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$256,059.84	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,251,430.00	0.8%	0	\$0.00	NA	0												
MORTGAGE MAC. CALIFONIA CORPORATION	1	\$283,013.50	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$424,000.00	0.27%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC	1	\$444,601.86	0.29%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$335,047.38	0.22%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$258,115.75	0.17%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MTG LLC	1	\$517,510.40	0.33%	0	\$0.00	NA	0												
ONY GLO INC	1	\$317,430.54	0.2%	0	\$0.00	NA	0												
OVM FINANCIAL INC	2	\$525,689.11	0.34%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$292,880.52	0.19%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	2	\$868,957.47	0.56%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$942,015.80	0.61%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$415,700.00	0.27%	0	\$0.00	NA	0												

	IMPAC MORTGAGE CORP	1	\$164,217.23	1.42%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$324,330.41	2.8%	0	\$0.00	NA												
	NP INC	1	\$161,721.52	1.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,085.61	4.19%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$167,711.66	1.45%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$174,443.65	1.5%	0	\$0.00	NA												
	TRUIST BANK	53	\$8,612,740.09	74.26%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$174,600.00	1.51%	0	\$0.00	NA												
Total		71	\$11,597,707.09	100%	0	\$0.00													
3140LUXN6	ALLY BANK CORP	2	\$469,575.35	1.86%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$227,550.38	0.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	10	\$2,875,979.39	11.41%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$254,761.31	1.01%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$269,526.66	1.07%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$345,695.10	1.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$233,597.76	0.93%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$269,799.55	1.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,916.37	0.98%	0	\$0.00	NA												
	TRUIST BANK	61	\$19,754,610.07	78.41%	0	\$0.00	NA												
Total		81	\$25,198,011.94	100%	0	\$0.00													
3140LUXP1	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,500.00	3.02%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$1,096,734.02	19.64%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$179,459.17	3.21%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$159,519.27	2.86%	0	\$0.00	NA												
	MERIDAIN TRUST FEDERAL CREDIT	1	\$193,408.43	3.46%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,430.82	3.16%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$198,692.94	3.56%	0	\$0.00	NA												
	TRUIST BANK	20	\$3,219,512.92	57.66%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$191,335.42	3.43%	0	\$0.00	NA												
Total		33	\$5,583,592.99	100%	0	\$0.00													
3140LUXQ9	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,746.19	4.27%	0	\$0.00	NA												
	TRUIST BANK	14	\$1,785,744.24	95.73%	0	\$0.00	NA												
Total		15	\$1,865,490.43	100%	0	\$0.00													
3140LUXR7	BETTER MORTGAGE CORPORATION	1	\$193,425.06	14.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,787.64	16.28%	0	\$0.00	NA												
	TRUIST BANK	5	\$937,035.91	69.39%	0	\$0.00	NA												
Total		7	\$1,350,248.61	100%	0	\$0.00													
3140LUXS5	AMCAP MORTGAGE LTD	1	\$159,731.27	2.79%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$166,913.08	2.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$166,901.15	2.91%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$164,067.97	2.86%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$170,712.79	2.98%	0	\$0.00	NA												
	CITY BANK	1	\$173,701.41	3.03%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$171,807.56	3%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$156,963.04	2.74%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$163,219.43	2.85%	0	\$0.00	NA												
	OVM FINANCIAL INC	2	\$328,554.72	5.73%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,477.58	2.77%	0	\$0.00	NA												
	TRUIST BANK	23	\$3,748,358.45	65.43%	0	\$0.00	NA												
Total		35	\$5,729,408.45	100%	0	\$0.00													
3140LUXT3	TRUIST BANK	17	\$1,134,774.35	100%	0	\$0.00	NA												
Total		17	\$1,134,774.35	100%	0	\$0.00													
3140LUXU0	BANKPLUS	1	\$107,810.67	2.95%	0	\$0.00	NA												

	TRUIST BANK	10	\$1,608,089.87	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,719,914.84	100%	0	\$0.00	0												
3140LUYB1	AMERIFIRST FINANCIAL INC	1	\$509,265.18	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$661,250.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,170,515.18	100%	0	\$0.00	0												
3140LUYC9	TRUIST BANK	7	\$1,303,049.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,303,049.64	100%	0	\$0.00	0												
3140LUYD7	BANKPLUS	1	\$217,193.55	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$221,971.80	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$224,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$411,282.05	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,074,447.40	100%	0	\$0.00	0												
3140LUYE5	TRUIST BANK	3	\$1,157,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,157,671.04	100%	0	\$0.00	0												
3140LUYF2	BETTER MORTGAGE CORPORATION	1	\$84,596.65	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	25	\$1,962,481.93	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$100,994.26	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,148,072.84	100%	0	\$0.00	0												
3140LUYG0	IMPAC MORTGAGE CORP	3	\$419,573.88	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	2	\$273,241.54	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$129,398.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	22	\$3,088,499.57	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,043,213.08	100%	0	\$0.00	0												
3140LUYH8	(IMPAC MORTGAGE CORP.)	1	\$348,877.17	0.5%	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	\$298,610.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$692,809.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$690,492.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$711,642.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$283,654.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$898,583.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,212,569.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	19	\$5,745,828.16	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$249,322.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$237,904.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST COMPANY	1	\$348,113.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	4	\$1,305,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	13	\$4,978,190.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$374,259.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$738,040.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$225,573.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$2,142,022.89	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$261,794.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$259,094.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$788,427.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB	1	\$656,944.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,269,119.71	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	2	\$766,246.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	3	\$1,338,730.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	12	\$5,589,776.66	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$545,677.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGLAN, INC	1	\$296,536.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	2	\$813,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

