

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QBFL7		ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$170,680.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL	1	\$161,368.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$172,000.00	2.26%	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	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$152,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER CREDIT UNION	1	\$165,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,405.59	2.01%	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	\$156,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,029.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$155,404.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,188.49	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$337,541.50	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$168,919.07	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$157,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN BANK	1	\$164,925.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$152,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$161,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPPORTUNITY BANK OF MONTANA	2	\$332,599.76	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,774.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$156,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$172,752.63	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REALI LOANS, INC	1	\$160,545.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,156.32	1.97%	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	\$173,309.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$166,400.00	2.19%	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	\$175,000.00	2.3%	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	\$152,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,482.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	\$1,106,852.50	14.53%	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	\$165,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	\$153,195.00	2.01%	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	\$167,364.88	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,615,443.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QBFM5		AMERIS BANK	1	\$186,867.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCOM BANK	1	\$199,236.01	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLE HOME MORTGAGE, LLC	1	\$185,252.19	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$187,909.82	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL	1	\$199,236.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK OF OMAHA																
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,289.80	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$176,050.91	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHPOINTE BANK	1	\$186,963.06	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$173,315.77	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$195,243.48	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA BANK	1	\$180,137.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,510.63	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$194,255.09	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,808,467.37	100%	0	\$0.00	0										
3140QBFN3		1ST MIDAMERICA CREDIT UNION	1	\$39,206.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE INC	1	\$79,681.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$139,940.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$23,272.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK CORP	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$297,374.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$66,967.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$76,699.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$45,198.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$133,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$81,431.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$218,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE COMPANY, LLC	1	\$49,802.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$45,509.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$293,863.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMWEST FUNDING CORP	2	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARCHER COOPERATIVE CREDIT UNION	1	\$28,388.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$177,940.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$69,826.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$165,524.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$84,167.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,090.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AVAILA BANK, AN IOWA CORPORATION	1	\$73,520.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	3	\$138,800.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$149,080.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF BOTETOURT	1	\$61,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	4	\$225,897.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ENVOY MORTGAGE, LTD	1	\$61,110.00	0.19%	0	\$0.00	NA								
		EUSTIS MORTGAGE CORP	2	\$128,300.00	0.39%	0	\$0.00	NA								
		EVERETT FINANCIAL, INC	2	\$104,256.65	0.32%	0	\$0.00	NA								
		EXCHANGE STATE BANK	1	\$40,740.00	0.12%	0	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$54,783.28	0.17%	0	\$0.00	NA								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$309,771.49	0.95%	0	\$0.00	NA								
		FARMERS & MERCHANTS BANK	1	\$71,718.71	0.22%	0	\$0.00	NA								
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,897.43	0.22%	0	\$0.00	NA								
		FINANCE OF AMERICA LLC	2	\$148,430.85	0.45%	0	\$0.00	NA								
		FIRST BANK & TRUST	1	\$16,886.07	0.05%	0	\$0.00	NA								
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$429,008.27	1.31%	0	\$0.00	NA								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.19%	0	\$0.00	NA								
		FIRST MIDWEST BANK	2	\$151,974.57	0.46%	0	\$0.00	NA								
		FIRST NATION MORTGAGE, INC	1	\$68,326.90	0.21%	0	\$0.00	NA								
		FIRST NATIONAL BANK OF OMAHA	5	\$260,127.78	0.8%	0	\$0.00	NA								
		FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$184,627.21	0.56%	0	\$0.00	NA								
		FIRST NATIONAL BANK, AMES, IOWA	1	\$47,300.00	0.14%	0	\$0.00	NA								
		FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA								
		FIRST STATE BANK SOUTHWEST	1	\$30,000.00	0.09%	0	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,575.19	0.53%	0	\$0.00	NA								
		FIRSTBANK PUERTO RICO	2	\$142,070.12	0.43%	0	\$0.00	NA								
		FLANAGAN STATE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA								
		FOUNTAIN CITY FUNDING, INC	1	\$54,400.00	0.17%	0	\$0.00	NA								
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$84,668.51	0.26%	0	\$0.00	NA								
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$352,063.56	1.08%	0	\$0.00	NA								
		GECU	3	\$204,135.44	0.62%	0	\$0.00	NA								
		GENISYS CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA								
		GMFS LLC	1	\$74,701.42	0.23%	0	\$0.00	NA								
		GRANITE MOUNTAIN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA								
		GREAT LAKES FEDERAL CREDIT UNION	1	\$71,200.00	0.22%	0	\$0.00	NA								
		GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA								
		GSF MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA								
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$39,842.38	0.12%	0	\$0.00	NA								
		GUILD MORTGAGE COMPANY	7	\$402,569.66	1.23%	0	\$0.00	NA								
		HALL FINANCIAL GROUP	1	\$84,263.19	0.26%	0	\$0.00	NA								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$197,341.69	0.6%	0	\$0.00	NA								
		HOME POINT FINANCIAL CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA								
		HOME SAVINGS BANK	1	\$57,000.00	0.17%	0	\$0.00	NA								
		HOMESERVICES LENDING, LLC	1	\$72,612.75	0.22%	0	\$0.00	NA								
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$64,000.00	0.2%	0	\$0.00	NA								
		HONOR CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA								
		HORIZON BANK	3	\$166,904.88	0.51%	0	\$0.00	NA								
		HSBC BANK USA, N.A	1	\$64,999.96	0.2%	0	\$0.00	NA								
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$124,900.77	0.38%	0	\$0.00	NA								
		IDAHO CENTRAL	2	\$113,548.40	0.35%	0	\$0.00	NA								

		NUMARK CREDIT UNION	2	\$147,000.00	0.45%	0	\$0.00	NA								
		OLD NATIONAL BANK	2	\$103,500.00	0.32%	0	\$0.00	NA								
		OPEN MORTGAGE, LLC	2	\$122,785.02	0.38%	0	\$0.00	NA								
		ORIGIN BANK	1	\$61,143.00	0.19%	0	\$0.00	NA								
		ORNL FEDERAL CREDIT UNION	1	\$81,130.69	0.25%	0	\$0.00	NA								
		PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$56,000.00	0.17%	0	\$0.00	NA								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,739.20	0.36%	0	\$0.00	NA								
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$61,755.70	0.19%	0	\$0.00	NA								
		PEOPLES BANK	1	\$56,000.00	0.17%	0	\$0.00	NA								
		PEOPLES BANK - ANACORTES	1	\$75,000.00	0.23%	0	\$0.00	NA								
		PHH MORTGAGE CORPORATION	1	\$83,372.79	0.25%	0	\$0.00	NA								
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$82,121.38	0.25%	0	\$0.00	NA								
		PINNACLE BANK	1	\$79,681.51	0.24%	0	\$0.00	NA								
		PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$76,696.59	0.23%	0	\$0.00	NA								
		PLAINS COMMERCE BANK	3	\$135,600.00	0.41%	0	\$0.00	NA								
		PLATINUM MORTGAGE, INC	1	\$59,696.53	0.18%	0	\$0.00	NA								
		PLAZA HOME MORTGAGE, INC	1	\$26,675.00	0.08%	0	\$0.00	NA								
		PREMIER LENDING ALLIANCE LLC	1	\$67,300.00	0.21%	0	\$0.00	NA								
		PRIMARY RESIDENTIAL MORTGAGE	2	\$115,545.41	0.35%	0	\$0.00	NA								
		PRIMESOURCE FUNDING, INC	2	\$133,378.96	0.41%	0	\$0.00	NA								
		PRIMEWEST MORTGAGE CORPORATION	1	\$73,150.00	0.22%	0	\$0.00	NA								
		PROSPERITY HOME MORTGAGE, LLC	2	\$79,842.38	0.24%	0	\$0.00	NA								
		PROVIDENT SAVINGS BANK, F.S.B	1	\$64,220.91	0.2%	0	\$0.00	NA								
		PYRAMAX BANK FSB	1	\$80,000.00	0.24%	0	\$0.00	NA								
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$72,714.94	0.22%	0	\$0.00	NA								
		RAINLIFE INC	1	\$80,642.16	0.25%	0	\$0.00	NA								
		RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,008.35	0.15%	0	\$0.00	NA								
		REDSTONE FEDERAL CREDIT UNION	2	\$94,824.50	0.29%	0	\$0.00	NA								
		RENASANT BANK	2	\$108,830.62	0.33%	0	\$0.00	NA								
		REPUBLIC BANK OF CHICAGO	1	\$68,543.57	0.21%	0	\$0.00	NA								
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$54,500.00	0.17%	0	\$0.00	NA								
		ROSCOE STATE BANK	1	\$84,230.36	0.26%	0	\$0.00	NA								
		ROSS MORTGAGE CORPORATION	1	\$74,704.47	0.23%	0	\$0.00	NA								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$151,103.57	0.46%	0	\$0.00	NA								
		ROYAL CREDIT UNION	1	\$68,615.08	0.21%	0	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	16	\$1,096,582.16	3.35%	0	\$0.00	NA								
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$261,522.26	0.8%	0	\$0.00	NA								
		SABINE STATE BANK AND TRUST COMPANY	1	\$57,900.00	0.18%	0	\$0.00	NA								
		SAFE HARBOR CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,000.00	0.22%	0	\$0.00	NA								
		SANTANDER BANK, N.A	1	\$40,639.23	0.12%	0	\$0.00	NA								
		SECURITY CREDIT UNION	1	\$54,400.00	0.17%	0	\$0.00	NA								
		SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$67,729.28	0.21%	0	\$0.00	NA								
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,500.00	0.21%	0	\$0.00	NA								
		SENTE MORTGAGE, INC	1	\$60,000.00	0.18%	0	\$0.00	NA								
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA								
		SFMC, LP	2	\$116,271.46	0.36%	0	\$0.00	NA								
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$74,500.00	0.23%	0	\$0.00	NA								

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	6.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$179,326.57	6.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$195,000.00	6.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		NBKC BANK	1	\$180,920.59	6.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$196,000.00	6.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$179,319.51	6.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATE FARM BANK, F.S.B	2	\$356,203.28	12.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$180,000.00	6.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			16	\$2,955,632.78	100%	0	\$0.00												
3140QBFV5		ALASKA USA MORTGAGE COMPANY	1	\$85,000.00	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$59,775.52	1.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLY BANK	1	\$74,722.32	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$47,804.24	0.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$47,726.50	0.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ARVEST BANK	2	\$105,454.08	2.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,370.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$106,920.74	2.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL BANK	1	\$42,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CENTRAL BANK OF SEDALIA	1	\$77,708.18	1.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMERICA BANK	2	\$128,824.27	2.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMMERCE HOME MORTGAGE, INC	1	\$65,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		COMPASS BANK	3	\$185,381.37	3.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		CPM FEDERAL CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		DITECH FINANCIAL LLC	2	\$131,745.59	2.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$62,769.18	1.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$77,717.21	1.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$84,691.83	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,505.44	2.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$40,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$24,375.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	\$58,586.82	1.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$79,400.16	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$50,035.81	0.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HAPPY STATE BANK	1	\$37,221.72	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,682.00	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,449.23	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INDEPENDENT BANK	1	\$51,805.46	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$75,933.17	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$49,104.68	0.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$76,944.59	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LEND SMART MORTGAGE, LLC - COR	1	\$64,517.66	1.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$75,972.70	1.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$68,487.22	1.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		MORIA DEVELOPMENT, INC. -	1	\$59,600.00	1.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$231,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UW CREDIT UNION	2	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$74,894.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIBE CREDIT UNION	1	\$79,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VISION BANK	1	\$80,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WANIGAS CREDIT UNION	1	\$64,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON FINANCIAL BANK	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST CENTRAL BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST PLAINS BANK	1	\$77,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN NATIONAL BANK	1	\$76,892.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$71,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$26,232,476.74	100%	0	\$0.00												
3140QBG36		AMERICAN PACIFIC MTG CORP	2	\$868,001.44	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN RESIDENTIAL LENDING	1	\$449,407.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$510,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMWEST FUNDING CORP	1	\$419,459.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$391,370.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXOS BANK	1	\$348,280.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII RETAIL	2	\$857,491.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,787,676.55	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$360,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC	4	\$1,800,850.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER MORTGAGE CORPORATION	2	\$790,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$1,160,575.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$472,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,975.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$938,350.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$416,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$2,153,795.73	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$474,610.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$431,443.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,122,505.27	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	2	\$542,884.06	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMORY FINANCIAL	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$754,619.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$355,429.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK FORT SMITH	1	\$349,549.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$522,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$379,488.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	6	\$1,818,735.00	1.19%	0	\$0.00	NA								
		WEI MORTGAGE LLC	1	\$366,482.90	0.24%	0	\$0.00	NA								
		Unavailable	2	\$345,500.00	0.25%	0	\$0.00	NA								
Total			515	\$152,299,247.87	100%	0	\$0.00	0								
3140QBG51		FIRSTBANK PUERTO RICO	9	\$2,879,780.68	53.44%	0	\$0.00	NA								
		ORIENTAL BANK	1	\$231,750.00	4.3%	0	\$0.00	NA								
		PENTAGON FEDERAL C. U	2	\$560,141.69	10.39%	0	\$0.00	NA								
		PREFERRED MORTGAGE	1	\$480,000.00	8.91%	0	\$0.00	NA								
		SCOTIABANK DE PUERTO RICO	1	\$484,000.00	8.98%	0	\$0.00	NA								
		SUN WEST MORTGAGE COMPANY, INC	1	\$416,000.00	7.72%	0	\$0.00	NA								
		VIG MORTGAGE CORP	1	\$337,500.00	6.26%	0	\$0.00	NA								
Total			16	\$5,389,172.37	100%	0	\$0.00	0								
3140QBG69		1ST SECURITY BANK OF WASHINGTON	2	\$890,502.07	0.57%	0	\$0.00	NA								
		ACADEMY MORTGAGE CORPORATION	1	\$281,431.77	0.18%	0	\$0.00	NA								
		ALASKA USA MORTGAGE COMPANY	2	\$571,453.51	0.37%	0	\$0.00	NA								
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,784.80	0.17%	0	\$0.00	NA								
		ALTERRA GROUP LLC	1	\$390,942.01	0.25%	0	\$0.00	NA								
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$366,009.48	0.24%	0	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC	1	\$455,040.46	0.29%	0	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$329,089.09	0.21%	0	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$434,796.49	0.28%	0	\$0.00	NA								
		AMERICAN FIRST CREDIT UNION	2	\$533,572.34	0.34%	0	\$0.00	NA								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,626.01	0.18%	0	\$0.00	NA								
		AMERICAN PACIFIC MTG CORP	1	\$196,330.39	0.13%	0	\$0.00	NA								
		AMERIS BANK	1	\$444,297.61	0.29%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION	2	\$646,603.94	0.42%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,526.82	0.19%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$478,924.35	0.31%	0	\$0.00	NA								
		AMWEST FUNDING CORP	1	\$377,002.59	0.24%	0	\$0.00	NA								
		ANCHOR FUNDING, INC	1	\$320,532.56	0.21%	0	\$0.00	NA								
		APEX HOME LOANS, INC	1	\$349,076.47	0.23%	0	\$0.00	NA								
		ASHLAND CREDIT UNION	1	\$228,363.98	0.15%	0	\$0.00	NA								
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,452,439.92	1.58%	0	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,459.51	0.24%	0	\$0.00	NA								
		BANK OF BRENHAM	1	\$254,112.31	0.16%	0	\$0.00	NA								
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$293,141.27	0.19%	0	\$0.00	NA								
		BANK OF ST ELIZABETH	1	\$279,244.29	0.18%	0	\$0.00	NA								
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$314,168.82	0.2%	0	\$0.00	NA								
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,797.11	0.21%	0	\$0.00	NA								
		BANNER BANK	1	\$264,116.97	0.17%	0	\$0.00	NA								
		BARKSDALE FEDERAL CREDIT UNION	4	\$1,468,697.73	0.95%	0	\$0.00	NA								
		BELL BANK MORTGAGE	1	\$259,382.03	0.17%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION	1	\$381,125.15	0.25%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,207.51	0.21%	0	\$0.00	NA								
		BETTER MORTGAGE	3	\$1,186,962.53	0.77%	0	\$0.00	NA								

		CORPORATION, A CALIFORNIA CORPORATION																
		BLUE RIDGE BANK	1	\$290,815.71	0.19%	0	\$0.00	NA	0									
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$683,545.06	0.44%	0	\$0.00	NA	0									
		BOEING EMPLOYEES' CREDIT UNION	3	\$985,891.88	0.64%	0	\$0.00	NA	0									
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$231,111.84	0.15%	0	\$0.00	NA	0									
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$54,090.78	0.03%	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$483,042.76	0.31%	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,033.98	0.22%	0	\$0.00	NA	0									
		CALCON MUTUAL MORTGAGE LLC	1	\$444,078.21	0.29%	0	\$0.00	NA	0									
		CAPE COD CO-OPERATIVE BANK	1	\$364,555.51	0.24%	0	\$0.00	NA	0									
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$568,334.02	0.37%	0	\$0.00	NA	0									
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$228,367.88	0.15%	0	\$0.00	NA	0									
		CERTAINTY HOME LOANS, LLC	1	\$244,311.63	0.16%	0	\$0.00	NA	0									
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,588,119.15	1.02%	0	\$0.00	NA	0									
		CITIZENS FIRST BANK	1	\$451,214.69	0.29%	0	\$0.00	NA	0									
		CITIZENS STATE BANK	1	\$448,785.49	0.29%	0	\$0.00	NA	0									
		COASTAL FEDERAL CREDIT UNION	4	\$1,875,337.67	1.21%	0	\$0.00	NA	0									
		COASTAL HERITAGE BANK	1	\$313,750.91	0.2%	0	\$0.00	NA	0									
		COLONIAL SAVINGS, FA	2	\$816,687.99	0.53%	0	\$0.00	NA	0									
		COLUMBIA CREDIT UNION	1	\$291,211.91	0.19%	0	\$0.00	NA	0									
		COMMUNITY FIRST CREDIT UNION	1	\$264,316.45	0.17%	0	\$0.00	NA	0									
		COMMUNITYAMERICA CREDIT UNION	5	\$1,278,123.16	0.82%	0	\$0.00	NA	0									
		COMPASS BANK	18	\$6,758,708.53	4.36%	0	\$0.00	NA	0									
		CORNERSTONE HOME LENDING, INC	1	\$343,848.23	0.22%	0	\$0.00	NA	0									
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,356.18	0.16%	0	\$0.00	NA	0									
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,886.00	0.15%	0	\$0.00	NA	0									
		DELTA COMMUNITY CREDIT UNION	3	\$743,201.42	0.48%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD	1	\$138,055.04	0.09%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$260,290.58	0.17%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,187.62	0.19%	0	\$0.00	NA	0									
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$545,490.10	0.35%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP	1	\$374,272.44	0.24%	0	\$0.00	NA	0									
		EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,930,438.26	1.25%	0	\$0.00	NA	0									
		EAGLE HOME MORTGAGE, LLC	6	\$2,065,653.20	1.33%	0	\$0.00	NA	0									
		ENTEGRA BANK	1	\$259,528.83	0.17%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	\$418,866.44	0.27%	0	\$0.00	NA	0									
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	\$315,147.13	0.2%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,502.82	1.34%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$302,680.87	0.2%	0	\$0.00	NA	0									
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$439,590.98	0.28%	0	\$0.00	NA	0									
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,722.45	0.68%	0	\$0.00	NA	0									
		FINANCE OF AMERICA LLC	3	\$1,178,913.93	0.76%	0	\$0.00	NA	0									
		FINANCE OF AMERICA MORTGAGE LLC	1	\$562,007.14	0.36%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	7	\$2,626,815.65	1.69%	0	\$0.00	NA	0									
		FIRST BANK D/B/A FIRST BANK	3	\$1,049,761.00	0.68%	0	\$0.00	NA	0									

		MORTGAGE																
		FIRST CAPITAL FEDERAL CREDIT UNION	1	\$359,209.59	0.23%	0	\$0.00	NA	0									
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$354,041.88	0.23%	0	\$0.00	NA	0									
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,038.20	0.19%	0	\$0.00	NA	0									
		FIRST HOME BANK	1	\$298,810.37	0.19%	0	\$0.00	NA	0									
		FIRST INDEPENDENT BANK	1	\$347,025.60	0.22%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF OMAHA	1	\$264,443.21	0.17%	0	\$0.00	NA	0									
		FIRST RELIANCE BANK TPO	1	\$238,835.74	0.15%	0	\$0.00	NA	0									
		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,301,406.80	2.13%	0	\$0.00	NA	0									
		FIRSTAR	1	\$396,955.17	0.26%	0	\$0.00	NA	0									
		FIRSTBANK	1	\$339,745.82	0.22%	0	\$0.00	NA	0									
		FIRSTTRUST BANK	1	\$239,366.73	0.15%	0	\$0.00	NA	0									
		FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$506,659.57	0.33%	0	\$0.00	NA	0									
		FREEDOM MORTGAGE CORPORATION	3	\$1,116,073.41	0.72%	0	\$0.00	NA	0									
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$956,103.18	0.62%	0	\$0.00	NA	0									
		GMFS, LLC	2	\$638,134.82	0.41%	0	\$0.00	NA	0									
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,010.77	0.25%	0	\$0.00	NA	0									
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,715.66	0.21%	0	\$0.00	NA	0									
		GUARANTEED RATE AFFINITY	1	\$304,193.75	0.2%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,586.68	0.19%	0	\$0.00	NA	0									
		GUILD MORTGAGE COMPANY	2	\$689,683.98	0.44%	0	\$0.00	NA	0									
		HANCOCK WHITNEY BANK	3	\$1,161,288.78	0.75%	0	\$0.00	NA	0									
		HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$256,386.73	0.17%	0	\$0.00	NA	0									
		HOME POINT FINANCIAL CORPORATION	2	\$553,778.90	0.36%	0	\$0.00	NA	0									
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$364,346.08	0.23%	0	\$0.00	NA	0									
		HOMESTREET BANK	4	\$1,547,537.52	1%	0	\$0.00	NA	0									
		HURON VALLEY FINANCIAL, INC	1	\$402,928.50	0.26%	0	\$0.00	NA	0									
		IDEAL CREDIT UNION	1	\$272,079.09	0.18%	0	\$0.00	NA	0									
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	7	\$1,918,050.96	1.24%	0	\$0.00	NA	0									
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$447,165.33	0.29%	0	\$0.00	NA	0									
		INSPIRE HOME LOANS INC	2	\$615,279.04	0.4%	0	\$0.00	NA	0									
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$418,891.77	0.27%	0	\$0.00	NA	0									
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPO	1	\$261,702.63	0.17%	0	\$0.00	NA	0									
		JG WENTWORTH HOME LENDING, LLC	2	\$807,315.37	0.52%	0	\$0.00	NA	0									
		JMAC LENDING	1	\$355,039.17	0.23%	0	\$0.00	NA	0									
		JRA & ASSOCIATES INC DBA FIRST PREMIUM FINANCIAL	1	\$398,920.42	0.26%	0	\$0.00	NA	0									
		JUSTICE FEDERAL CREDIT UNION	4	\$1,614,689.90	1.04%	0	\$0.00	NA	0									
		KEYBANK NATIONAL ASSOCIATION	1	\$381,942.79	0.25%	0	\$0.00	NA	0									
		KINECTA FEDERAL CREDIT UNION	7	\$2,624,030.40	1.69%	0	\$0.00	NA	0									
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$263,319.03	0.17%	0	\$0.00	NA	0									
		LAKE MICHIGAN CREDIT UNION	1	\$438,070.02	0.28%	0	\$0.00	NA	0									
		LAND HOME FINANCIAL SERVICES, INC	1	\$426,844.85	0.28%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	1	\$265,316.89	0.17%	0	\$0.00	NA	0									

		ROYAL CREDIT UNION	1	\$177,779.68	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$247,990.10	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,294.10	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SANTANDER BANK, N.A	4	\$1,448,222.25	0.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SANTANDER BANK, NA	1	\$462,775.67	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$695,303.68	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,887,628.41	3.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$675,694.72	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SECURITY STATE BANK	1	\$408,899.34	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$416,846.18	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTH STATE BANK	1	\$347,826.77	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$345,286.20	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ST. FIN CORP	1	\$483,042.76	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATE FARM BANK, F.S.B	9	\$2,714,078.65	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STEARNS LENDING, LLC	3	\$1,016,131.01	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$260,540.32	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	\$282,028.85	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$226,407.92	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TD BANK, N.A	1	\$470,314.23	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEXAS BANK AND TRUST	1	\$335,693.58	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$302,649.30	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$241,346.85	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE CENTRAL TRUST BANK	1	\$247,330.66	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE CITY NATIONAL BANK	1	\$483,013.03	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE FARMERS BANK	1	\$225,417.04	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TIGEN FINANCIAL INC A CALIFORNIA BANKING CORPORATION	1	\$297,451.54	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	\$942,965.12	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$311,993.15	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$393,981.14	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,802.60	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$427,217.47	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$251,465.82	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,962.57	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,822,223.27	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CU	1	\$302,490.37	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VANTAGE WEST CREDIT UNION	1	\$316,065.12	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	\$344,110.11	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	\$555,936.06	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESCOM CENTRAL CREDIT UNION	8	\$4,225,029.90	2.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTERLY COMMUNITY CREDIT UNION	1	\$270,268.59	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITNEY BANK	1	\$358,609.01	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	3	\$1,266,852.35	0.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK - MIG. DEPT	2	\$692,901.77	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$481,995.59	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	2	\$1,065,780.23	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WILSHIRE BANK	2	\$557,930.76	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WMS SERIES LLC	5	\$1,726,370.86	1.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA

		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$275,227.30	0.18%	0	\$0.00	NA								
		WRIGHT-PATT CREDIT UNION, INC	1	\$327,134.52	0.21%	0	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,984.78	0.13%	0	\$0.00	NA								
Total			441	\$155,046,115.82	100%	0	\$0.00	0								
3140QBG77		1ST CAPITAL MORTGAGE LLC	1	\$109,864.75	0.15%	0	\$0.00	NA								
		1ST MIDAMERICA CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA								
		1ST PRIORITY MORTGAGE INC	1	\$109,709.76	0.15%	0	\$0.00	NA								
		ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$87,631.80	0.12%	0	\$0.00	NA								
		ACADEMY MORTGAGE CORPORATION	2	\$207,000.00	0.28%	0	\$0.00	NA								
		ACCESS NATIONAL MORTGAGE, A DIVISION OF UNION BANK & TRUST	1	\$85,889.30	0.11%	0	\$0.00	NA								
		ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$104,870.89	0.14%	0	\$0.00	NA								
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.12%	0	\$0.00	NA								
		ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA								
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,100.00	0.12%	0	\$0.00	NA								
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$97,976.38	0.13%	0	\$0.00	NA								
		ALL WESTERN MORTGAGE INC A CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA								
		ALLIED MORTGAGE GROUP, INC	1	\$87,300.00	0.12%	0	\$0.00	NA								
		ALTERRA GROUP LLC	1	\$108,859.69	0.15%	0	\$0.00	NA								
		ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA								
		AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,880.14	0.12%	0	\$0.00	NA								
		AMERICAN BANK CENTER	1	\$101,250.00	0.13%	0	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC	1	\$88,000.00	0.12%	0	\$0.00	NA								
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA								
		AMERICAN FINANCING CORPORATION	2	\$186,500.00	0.25%	0	\$0.00	NA								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,000.00	0.12%	0	\$0.00	NA								
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$98,881.05	0.13%	0	\$0.00	NA								
		AMERICAN NATIONAL BANK A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$102,591.55	0.14%	0	\$0.00	NA								
		AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.14%	0	\$0.00	NA								
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA								
		AMERIFIRST FINANCIAL CORPORATION	5	\$479,500.00	0.64%	0	\$0.00	NA								
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA								
		AMERIS BANK	3	\$306,700.00	0.41%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION	3	\$284,500.00	0.38%	0	\$0.00	NA								
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,494.63	0.26%	0	\$0.00	NA								
		ANCHOR D BANK	1	\$104,000.00	0.14%	0	\$0.00	NA								
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,750.00	0.12%	0	\$0.00	NA								
		APPROVED MORTGAGE	1	\$98,430.00	0.13%	0	\$0.00	NA								

Company Name	Count	Revenue	Rate	Loss	Profit	Revenue	Rate	Loss	Profit	Revenue	Rate	Loss	Profit	Revenue	Rate	Loss	Profit
CENTRAL BANK OF THE OZARKS	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CENTURY LENDING COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CERTAINTY HOME LOANS, LLC	1	\$94,711.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CHAMPIONS MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CHEMICAL BANK	8	\$778,537.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$86,136.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CHURCHILL MORTGAGE CORPORATION	3	\$305,156.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,568.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$208,619.87	0.28%	1	\$100,029.87	NA	0	\$0.00	NA	1	\$100,029.87	NA	0	\$0.00	NA	0	NA
COBALT CREDIT UNION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$86,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMERCE HOME MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMODORE BANK	1	\$107,860.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMUNITY FINANCIAL BANK	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMUNITY MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMUNITY SOUTH CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMMUNITYAMERICA CREDIT UNION	1	\$105,433.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMPASS BANK	3	\$313,858.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COMPASS MORTGAGE INC	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CONSUMERS CREDIT UNION	2	\$205,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COREPLUS FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COUNTY BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
COVANTAGE CREDIT UNION	2	\$179,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CREDIT UNION OF AMERICA	3	\$275,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CREDIT UNION WEST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$588,976.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DELTA COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DHI MORTGAGE COMPANY, LTD	4	\$410,564.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DITECH FINANCIAL LLC	5	\$467,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$199,771.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EAGLE HOME MORTGAGE, LLC	3	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EAST COAST CAPITAL CORP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EDMONTON STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
ELGA CREDIT UNION	1	\$88,601.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EMBRACE HOME LOANS, INC	1	\$86,213.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EMORTGAGE MANAGEMENT LLC	2	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
EMPOWER FEDERAL	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

		CREDIT UNION															
		ENDEAVOR CAPITAL LLC	1	\$92,877.53	0.12%	0	\$0.00	NA									
		ENTEGRA BANK	1	\$89,500.00	0.12%	0	\$0.00	NA									
		EQUITY BANK	1	\$91,471.00	0.12%	0	\$0.00	NA									
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,076.00	0.14%	0	\$0.00	NA									
		EQUITY RESOURCES, INC	1	\$91,800.00	0.12%	0	\$0.00	NA									
		ETHOS LENDING LLC	1	\$101,500.00	0.14%	0	\$0.00	NA									
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,375.00	0.13%	0	\$0.00	NA									
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA									
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA									
		FAIR WAY LENDING LLC AN S CORPORATION	1	\$93,701.33	0.12%	0	\$0.00	NA									
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,571.79	0.14%	0	\$0.00	NA									
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$97,371.61	0.13%	0	\$0.00	NA									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,507,488.98	2.01%	0	\$0.00	NA									
		FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA									
		FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA									
		FEDERAL HOME LOAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA									
		FIDELITY BANK	2	\$208,000.00	0.28%	0	\$0.00	NA									
		FINANCE OF AMERICA LLC	6	\$596,265.68	0.79%	0	\$0.00	NA									
		FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA									
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,600.00	0.14%	0	\$0.00	NA									
		FIRST AMERICAN BANK	1	\$86,100.00	0.11%	0	\$0.00	NA									
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,200.00	0.26%	0	\$0.00	NA									
		FIRST BANKERS TRUST COMPANY, N.A	1	\$97,335.00	0.13%	0	\$0.00	NA									
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA									
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$188,136.45	0.25%	0	\$0.00	NA									
		FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.14%	0	\$0.00	NA									
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,108.00	0.11%	0	\$0.00	NA									
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$92,800.00	0.12%	0	\$0.00	NA									
		FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA									
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,600.00	0.14%	0	\$0.00	NA									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.13%	0	\$0.00	NA									
		FIRST FIDELITY BANK	1	\$89,725.00	0.12%	0	\$0.00	NA									
		FIRST HOME BANK A STATE CHARTERED BANK	2	\$208,362.23	0.28%	0	\$0.00	NA									
		FIRST HOME MORTGAGE CORPORATION	1	\$94,238.00	0.13%	0	\$0.00	NA									
		FIRST INTERNET BANK OF INDIANA	1	\$105,500.00	0.14%	0	\$0.00	NA									
		FIRST METRO BANK A STATE BANK	1	\$99,865.29	0.13%	0	\$0.00	NA									
		FIRST MIDWEST BANK	1	\$93,600.00	0.12%	0	\$0.00	NA									
		FIRST NATIONAL BANK	1	\$104,800.00	0.14%	0	\$0.00	NA									
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$171,200.00	0.23%	0	\$0.00	NA									
		FIRST NATIONAL BANK FORT SMITH	1	\$98,000.00	0.13%	0	\$0.00	NA									
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$94,880.48	0.13%	0	\$0.00	NA									

	SERVICES CORPORATION																	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$103,520.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$91,120.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUND CITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT MCKINLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$98,550.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$373,975.00	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$185,900.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBH BANK	1	\$89,884.15	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,879.62	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$98,768.20	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW EXECUTIVE MORTGAGE, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,881.48	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVUS HOME MORTGAGE	1	\$93,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC	1	\$108,241.74	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	4	\$383,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$85,350.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIGIN BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$106,980.12	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$196,384.67	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,704.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$758,212.49	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		PEOPLES BANK	1	\$97,375.00	0.13%	0	\$0.00	NA									
		PILGRIM MORTGAGE LLC	1	\$93,100.00	0.12%	0	\$0.00	NA									
		PINNACLE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA									
		PINNACLE BANK A GEORGIA CORPORATION	1	\$93,573.39	0.12%	0	\$0.00	NA									
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$99,865.29	0.13%	0	\$0.00	NA									
		POLARIS HOME FUNDING CORP	3	\$302,514.78	0.4%	0	\$0.00	NA									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA									
		POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA									
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA									
		PRAIRIE STATE BANK & TRUST	1	\$109,234.26	0.15%	0	\$0.00	NA									
		PREMIER MORTGAGE RESOURCES LLC	1	\$91,387.49	0.12%	0	\$0.00	NA									
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA									
		PRIMARY RESIDENTIAL MORTGAGE	3	\$277,700.00	0.37%	0	\$0.00	NA									
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA									
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$277,415.03	0.37%	0	\$0.00	NA									
		PRIMEWEST MORTGAGE CORPORATION	4	\$360,588.00	0.48%	0	\$0.00	NA									
		PROGROWTH BANK	1	\$96,000.00	0.13%	0	\$0.00	NA									
		PROSPECT BANK	1	\$97,500.00	0.13%	0	\$0.00	NA									
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$203,200.00	0.27%	0	\$0.00	NA									
		PYRAMAX BANK FSB	1	\$100,000.00	0.13%	0	\$0.00	NA									
		RELIANCE FIRST CAPITAL, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA									
		RELIANT BANK A TENNESSEE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA									
		RENASANT BANK	1	\$99,147.50	0.13%	0	\$0.00	NA									
		RENASANT BANK A MISSISSIPPI CORPORATION	2	\$194,942.95	0.26%	0	\$0.00	NA									
		RIVER CITY MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA									
		RIVER VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA									
		RIVERHILLS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA									
		ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA									
		ROGUE CREDIT UNION	2	\$194,874.90	0.26%	0	\$0.00	NA									
		ROSS MORTGAGE CORPORATION	2	\$190,000.00	0.25%	0	\$0.00	NA									
		ROYAL CREDIT UNION	2	\$188,300.00	0.25%	0	\$0.00	NA									
		ROYAL UNITED MORTGAGE LLC	7	\$641,226.00	0.85%	0	\$0.00	NA									
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$576,622.00	0.77%	0	\$0.00	NA									
		S&T BANK	1	\$89,919.00	0.12%	0	\$0.00	NA									
		SAFE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA									
		SANTANDER BANK, N.A	2	\$189,884.15	0.25%	0	\$0.00	NA									
		SCOTIABANK DE PUERTO RICO	2	\$208,560.00	0.28%	0	\$0.00	NA									
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,905.41	0.26%	0	\$0.00	NA									
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$171,773.50	0.23%	0	\$0.00	NA									
		SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,901.00	0.15%	0	\$0.00	NA									
		SERVION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA									
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$103,920.00	0.14%	0	\$0.00	NA									
		SHAMROCK FINANCIAL CORPORATION	1	\$107,370.84	0.14%	0	\$0.00	NA									
		SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA									
		SHELTER MORTGAGE COMPANY, LLC	2	\$191,180.01	0.25%	0	\$0.00	NA									
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,000.00	0.27%	0	\$0.00	NA									
		SIGNATURE MORTGAGE INC. OF INDIANA	1	\$94,812.15	0.13%	0	\$0.00	NA									
		SIMMONS BANK	1	\$85,382.20	0.11%	0	\$0.00	NA									
		SOFI LENDING CORP	1	\$104,000.00	0.14%	0	\$0.00	NA									
		SOLIDARITY COMMUNITY FCU	1	\$95,900.00	0.13%	0	\$0.00	NA									

	LIABILITY COMPANY																		
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$257,207.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$182,726.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$193,605.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$196,687.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$95,400.00	0.13%	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	\$86,330.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$94,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$297,882.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,491.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	3	\$265,926.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$88,882.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,000.00	0.13%	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	4	\$388,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,084.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANORPORATION, N.A. DBA NEVADA STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$75,044,042.83	100%	1	\$100,029.87	0	\$0.00	1	\$100,029.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QBG85	1ST STATE BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$284,495.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,765.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$85,794.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$104,864.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$96,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC ISAOAATIMA																
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,030.00	0.1%	0	\$0.00	NA	0									
		ATLANTIC COAST MORTGAGE, LLC	1	\$99,450.00	0.1%	0	\$0.00	NA	0									
		AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0									
		AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$99,865.29	0.1%	0	\$0.00	NA	0									
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		AXOS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0									
		BAILEY & WOOD FINANCIAL GROUP	2	\$194,000.00	0.19%	0	\$0.00	NA	0									
		BANCFIRST	1	\$96,000.00	0.1%	0	\$0.00	NA	0									
		BANK OF ENGLAND	4	\$409,105.00	0.41%	0	\$0.00	NA	0									
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.09%	0	\$0.00	NA	0									
		BANK OF SULLIVAN	1	\$93,993.00	0.09%	0	\$0.00	NA	0									
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$679,824.82	0.68%	0	\$0.00	NA	0									
		BANK OF UTAH A UTAH CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA	0									
		BANK OF WASHINGTON	1	\$104,000.00	0.1%	0	\$0.00	NA	0									
		BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		BAXTER CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0									
		BAY EQUITY LLC	3	\$304,564.36	0.3%	0	\$0.00	NA	0									
		BENCHMARK COMMUNITY BANK	1	\$102,743.00	0.1%	0	\$0.00	NA	0									
		BERKSHIRE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		BESTWAY MORTGAGE CORP	1	\$100,500.00	0.1%	0	\$0.00	NA	0									
		BETTER MORTGAGE CORPORATION	2	\$192,500.00	0.19%	0	\$0.00	NA	0									
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	0									
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		BLACKHAWK BANK	2	\$185,850.00	0.19%	0	\$0.00	NA	0									
		BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	2	\$200,000.00	0.2%	0	\$0.00	NA	0									
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$207,598.54	0.21%	0	\$0.00	NA	0									
		BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$218,400.00	0.22%	0	\$0.00	NA	0									
		BOKF NA DBA BANK OF OKLAHOMA	1	\$94,000.00	0.09%	0	\$0.00	NA	0									
		BORDER STATE BANK - CLEARBROOK	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		BREMER BANK, NATIONAL ASSOCIATION	2	\$194,813.00	0.19%	0	\$0.00	NA	0									
		BRIGHTSTAR CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.31%	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$597,000.00	0.6%	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$297,000.00	0.3%	0	\$0.00	NA	0									
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$294,622.97	0.29%	0	\$0.00	NA	0									
		C&F MORTGAGE CORPORATION	1	\$85,293.94	0.09%	0	\$0.00	NA	0									
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOEM LOANS A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.1%	0	\$0.00	NA	0									
		CAMDEN NATIONAL BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0									
		CANOPY MORTGAGE LLC	1	\$91,680.00	0.09%	0	\$0.00	NA	0									
		CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0									

		LIMITED LIABILITY COMPANY																		
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,730.23	0.09%	0	\$0.00	NA												
		DAY AIR CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
		DAY AIR CREDIT UNION INC	1	\$95,000.00	0.09%	0	\$0.00	NA												
		DEERE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
		DEFINE MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA												
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,287.52	0.09%	0	\$0.00	NA												
		DESCO FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA												
		DFCU FINANCIAL	1	\$90,400.00	0.09%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY LTD	1	\$94,209.93	0.09%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$109,990.00	0.11%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY, LTD	3	\$297,545.65	0.3%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA												
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$201,600.00	0.2%	0	\$0.00	NA												
		DITECH FINANCIAL LLC	7	\$687,744.40	0.69%	0	\$0.00	NA												
		DL EVANS BANK AN IDAHO CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA												
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$293,520.00	0.29%	0	\$0.00	NA												
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.1%	0	\$0.00	NA												
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$106,603.00	0.11%	0	\$0.00	NA												
		EAGLE HOME MORTGAGE, LLC	4	\$424,932.58	0.42%	0	\$0.00	NA												
		ELEVATIONS CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA												
		ENVISION BANK	1	\$107,250.00	0.11%	0	\$0.00	NA												
		ENVOY MORTGAGE, LTD	1	\$99,000.00	0.1%	0	\$0.00	NA												
		EPHRATA NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
		EQUITY RESOURCES, INC	1	\$97,097.00	0.1%	0	\$0.00	NA												
		EUSTIS MORTGAGE CORP	1	\$97,372.00	0.1%	0	\$0.00	NA												
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00	NA												
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$86,590.92	0.09%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,342,882.94	2.34%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$95,250.00	0.1%	0	\$0.00	NA												
		FARMERS MERCHANTS BANK OF ILLINOIS	1	\$87,000.00	0.09%	0	\$0.00	NA												
		FARMERS STATE BANK OF HARTLAND	1	\$96,000.00	0.1%	0	\$0.00	NA												
		FBC MORTGAGE, LLC	1	\$93,600.00	0.09%	0	\$0.00	NA												
		FEMBI MORTGAGE A CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA												
		FIDELITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
		FINANCE OF AMERICA LLC	4	\$403,783.11	0.4%	0	\$0.00	NA												
		FINANCE OF AMERICA MORTGAGE LLC	1	\$103,363.70	0.1%	0	\$0.00	NA												
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,891.66	0.09%	0	\$0.00	NA												
		FIRST AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
		FIRST BANK	1	\$99,900.00	0.1%	0	\$0.00	NA												

		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00									
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$299,159.71	0.3%	0	\$0.00	NA	0	\$0.00									
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00									
		FIRST COMMUNITY CREDIT UNION	2	\$197,362.52	0.2%	0	\$0.00	NA	0	\$0.00									
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,210.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST FIDELITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST FINANCIAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FIRST METRO BANK A STATE BANK	1	\$88,296.60	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST MIDWEST BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FIRST MORTGAGE APPRAISAL GROUP	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST NATIONAL BANK NORTH	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST NATIONAL BANK OF OMAHA	4	\$433,250.00	0.43%	0	\$0.00	NA	0	\$0.00									
		FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$481,714.92	0.48%	0	\$0.00	NA	0	\$0.00									
		FIRST NEBRASKA BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,617.63	0.11%	0	\$0.00	NA	0	\$0.00									
		FIRST RELIANCE BANK TPO	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST ROBINSON SAVINGS BANK N.A	1	\$95,060.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST STATE BANK OF CAMPBELL HILL	1	\$107,827.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST STATE COMMUNITY BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$88,885.44	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRST-CITIZENS BANK & TRUST COMPANY	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00									
		FIRSTBANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FIRSTBANK PUERTO RICO	2	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00									
		FIVE POINTS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$95,790.80	0.1%	0	\$0.00	NA	0	\$0.00									
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FLORIDA CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00									
		FNNB BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FORT COMMUNITY CREDIT UNION	1	\$106,150.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FORTRESS BANK	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FORUM CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00									
		FORWARD BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FRANSDEN BANK & TRUST	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.00									
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00									
		FULTON BANK, N.A	2	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00									
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,871.43	0.11%	0	\$0.00	NA	0	\$0.00									
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$690,835.00	0.69%	0	\$0.00	NA	0	\$0.00									
		GECU	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00									
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,627.86	0.09%	0	\$0.00	NA	0	\$0.00									
		GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
		GENNEXT FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00									
		GEO-CORP, INC	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00									

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,545.00	0.1%	0	\$0.00	NA									
		GERBER FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA									
		GMFS LLC	1	\$88,876.00	0.09%	0	\$0.00	NA									
		GNC COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA									
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,250.00	0.1%	0	\$0.00	NA									
		GOLDWATER BANK N A	1	\$87,642.10	0.09%	0	\$0.00	NA									
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$208,700.00	0.21%	0	\$0.00	NA									
		GOODFIELD STATE BANK	2	\$189,887.80	0.19%	0	\$0.00	NA									
		GREATER NEVADA MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA									
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA									
		GREENTREE MORTGAGE COMPANY L P	1	\$104,000.00	0.1%	0	\$0.00	NA									
		GREENTREE MORTGAGE SERVICES	1	\$106,800.00	0.11%	0	\$0.00	NA									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,727,156.88	1.73%	0	\$0.00	NA									
		GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$95,000.00	0.09%	0	\$0.00	NA									
		GUARANTY BANK AND TRUST N A	1	\$104,000.00	0.1%	0	\$0.00	NA									
		GUILD MORTGAGE COMPANY	18	\$1,713,151.37	1.71%	0	\$0.00	NA									
		GVC MORTGAGE, INC	1	\$104,000.00	0.1%	0	\$0.00	NA									
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA									
		HANCOCK WHITNEY BANK	1	\$107,867.21	0.11%	0	\$0.00	NA									
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$98,120.62	0.1%	0	\$0.00	NA									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$354,937.00	0.35%	0	\$0.00	NA									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,425.00	0.1%	0	\$0.00	NA									
		HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$101,748.67	0.1%	0	\$0.00	NA									
		HOME FINANCING CENTER, INC	1	\$92,000.00	0.09%	0	\$0.00	NA									
		HOME POINT FINANCIAL CORPORATION	6	\$576,243.00	0.58%	0	\$0.00	NA									
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$552,674.03	0.55%	0	\$0.00	NA									
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,220.00	0.09%	0	\$0.00	NA									
		HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA									
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,772.17	0.09%	0	\$0.00	NA									
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,600.00	0.1%	0	\$0.00	NA									
		HOMESTREET BANK	1	\$99,868.31	0.1%	0	\$0.00	NA									
		HOMETRUST MORTGAGE COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA									
		HOMEWISE	2	\$185,768.00	0.19%	0	\$0.00	NA									
		HONOR CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA									
		HOPEWELL FEDERAL CREDIT UNION	1	\$90,296.00	0.09%	0	\$0.00	NA									
		HORIZON BANK	3	\$298,670.00	0.3%	0	\$0.00	NA									
		HOWARD BANK A MARYLAND CORPORATION	1	\$90,900.00	0.09%	0	\$0.00	NA									
		HOWARD HANNA MORTGAGE SERVICES	1	\$95,735.01	0.1%	0	\$0.00	NA									
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA									
		HURON VALLEY FINANCIAL, INC	1	\$89,530.30	0.09%	0	\$0.00	NA									
		HURST REAL ESTATE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA									
		IBERIABANK	1	\$101,369.35	0.1%	0	\$0.00	NA									
		IBERIABANK D/B/A IBERIABANK	1	\$102,400.00	0.1%	0	\$0.00	NA									

		MORTGAGE															
		IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA									
		ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,725.00	0.31%	0	\$0.00	NA									
		INDEPENDENT BANK	7	\$713,355.00	0.71%	0	\$0.00	NA									
		INTERAMERICAN BANK	1	\$86,800.53	0.09%	0	\$0.00	NA									
		INTERCAP LENDING INC	1	\$108,800.00	0.11%	0	\$0.00	NA									
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$206,000.00	0.21%	0	\$0.00	NA									
		INWOOD NATIONAL BANK	1	\$107,870.23	0.11%	0	\$0.00	NA									
		IXONIA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA									
		JONESTOWN BANK & TRUST COMPANY OF J	2	\$214,500.00	0.21%	0	\$0.00	NA									
		KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,389.91	0.09%	0	\$0.00	NA									
		KEY MORTGAGE SERVICES, INC	2	\$201,520.00	0.2%	0	\$0.00	NA									
		KEYBANK NATIONAL ASSOCIATION	7	\$701,151.65	0.7%	0	\$0.00	NA									
		KINECTA FEDERAL CREDIT UNION	1	\$88,888.02	0.09%	0	\$0.00	NA									
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
		KS STATEBANK A KANSAS CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA									
		LAKE MICHIGAN CREDIT UNION	7	\$703,726.00	0.7%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING, LLC	10	\$961,051.40	0.96%	0	\$0.00	NA									
		LAND HOME FINANCIAL SERVICES, INC	1	\$106,700.00	0.11%	0	\$0.00	NA									
		LANDMARK BANK A STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA									
		LANDMARK CREDIT UNION	1	\$99,749.30	0.1%	0	\$0.00	NA									
		LEADERONE FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA									
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA									
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA									
		LEGACY BANK, AN IOWA CHARTERED BANK	2	\$192,000.00	0.19%	0	\$0.00	NA									
		LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$202,760.00	0.2%	0	\$0.00	NA									
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$90,450.00	0.09%	0	\$0.00	NA									
		LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,618.59	0.11%	0	\$0.00	NA									
		LIBERTY SAVINGS BANK, FSB	1	\$92,600.00	0.09%	0	\$0.00	NA									
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$93,412.00	0.09%	0	\$0.00	NA									
		LOANDEPOT.COM LLC	23	\$2,256,831.77	2.26%	0	\$0.00	NA									
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA									
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$98,500.00	0.1%	0	\$0.00	NA									
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$179,040.00	0.18%	0	\$0.00	NA									
		MARSHALL COMMUNITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA									
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA									
		MCCLAIN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA									
		MCGOWIN KING MORTGAGE LLC	1	\$92,053.00	0.09%	0	\$0.00	NA									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,879.62	0.1%	0	\$0.00	NA									

		FEDERAL CREDIT UNION																
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$296,800.00	0.3%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,851.83	0.11%	0	\$0.00	NA	0									
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$295,875.00	0.3%	0	\$0.00	NA	0									
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$92,278.32	0.09%	0	\$0.00	NA	0									
		NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		NVR MORTGAGE FINANCE INC A COPORATION	1	\$92,867.54	0.09%	0	\$0.00	NA	0									
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$108,266.71	0.11%	0	\$0.00	NA	0									
		NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$98,195.52	0.1%	0	\$0.00	NA	0									
		OLD NATIONAL BANK	12	\$1,183,995.00	1.18%	0	\$0.00	NA	0									
		OLD SECOND NATIONAL BANK	1	\$103,600.00	0.1%	0	\$0.00	NA	0									
		ONEAZ CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0									
		OPEN MORTGAGE LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0									
		OPEN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		OPPORTUNITY BANK OF MONTANA	2	\$186,900.00	0.19%	0	\$0.00	NA	0									
		ORIGIN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0									
		ORRSTOWN BANK	1	\$103,650.00	0.1%	0	\$0.00	NA	0									
		OVM FINANCIAL,INC	1	\$101,600.00	0.1%	0	\$0.00	NA	0									
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,283.93	0.09%	0	\$0.00	NA	0									
		PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.11%	0	\$0.00	NA	0									
		PARAMOUNT BANK A FINANCIAL INSTITUTION	2	\$200,946.81	0.2%	0	\$0.00	NA	0									
		PARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$281,180.00	0.28%	0	\$0.00	NA	0									
		PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		PENNYMAC LOAN SERVICES, LLC	14	\$1,401,967.52	1.4%	0	\$0.00	NA	0									
		PEOPLES BANK	4	\$377,397.00	0.38%	0	\$0.00	NA	0									
		PEOPLES STATE BANKE	1	\$108,000.00	0.11%	0	\$0.00	NA	0									
		PFCU	1	\$101,850.00	0.1%	0	\$0.00	NA	0									
		PHH MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0									
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$99,707.82	0.1%	0	\$0.00	NA	0									
		PINNACLE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0									
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0									
		PIVOT LENDING GROUP	1	\$94,090.00	0.09%	0	\$0.00	NA	0									
		PLANET HOME LENDING, LLC	1	\$104,250.00	0.1%	0	\$0.00	NA	0									
		PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		PLATINUM MORTGAGE, INC	2	\$192,352.09	0.19%	0	\$0.00	NA	0									
		PLAZA HOME MORTGAGE, INC	3	\$293,675.70	0.29%	0	\$0.00	NA	0									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0									
		PORT WASHINGTON STATE BANK	1	\$94,875.00	0.09%	0	\$0.00	NA	0									
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$88,018.91	0.09%	0	\$0.00	NA	0									
		PREFERRED CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0									
		PREMIER MORTGAGE SERVICES, INC	1	\$106,021.00	0.11%	0	\$0.00	NA	0									
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$298,100.00	0.3%	0	\$0.00	NA	0									
		PRIMARY RESIDENTIAL MORTGAGE	4	\$399,600.00	0.4%	0	\$0.00	NA	0									
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,987.70	0.11%	0	\$0.00	NA	0									
		PROSPERITY HOME MORTGAGE, LLC	2	\$202,400.00	0.2%	0	\$0.00	NA	0									

Rank	Institution	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income	Assets	Rate	Loss	Net Income
1	PROVIDENCE BANK & TRUST	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
2	PURDUE FEDERAL CREDIT UNION	\$85,618.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3	RABOBANK, N.A	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
4	RANDALL STATE BANK	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
5	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	\$309,737.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
6	RCB BANK	\$205,249.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
7	RED RIVER BANK	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
8	RENASANT BANK	\$209,230.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
9	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
10	RESIDENTIAL HOME FUNDING CORP	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
11	RESIDENTIAL MORTGAGE SERVICES, INC	\$181,726.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
12	ROSS MORTGAGE CORPORATION	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
13	ROYAL CREDIT UNION	\$320,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
14	ROYAL UNITED MORTGAGE LLC	\$662,776.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
15	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	\$1,474,921.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
16	S&T BANK	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
17	SABINE STATE BANK AND TRUST COMPANY	\$100,024.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
18	SANTANDER BANK, N.A	\$103,366.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
19	SCHOOLSFIRST FEDERAL CREDIT UNION	\$95,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
20	SECURITY CREDIT UNION	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
21	SECURITY SERVICE FEDERAL CREDIT UNION	\$384,868.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
22	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
23	SERVICE 1ST FEDERAL CREDIT UNION	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
24	SERVION, INC	\$505,471.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
25	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	\$190,370.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
26	SHEA MORTGAGE INC	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
27	SIERRA PACIFIC MORTGAGE COMPANY, INC	\$394,256.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
28	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
29	SIMMONS BANK	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
30	SIMPLICITY CREDIT UNION	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31	SOFI LENDING CORP	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
32	SOLIDARITY COMMUNITY FCU	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
33	SOUND COMMUNITY BANK	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
34	SOUTH CAROLINA FEDERAL CREDIT UNION	\$204,649.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
35	SOUTH STATE BANK	\$207,231.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
36	SOUTHERN BANK	\$95,855.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
37	SOUTHERN TRUST MORTGAGE, LLC	\$296,943.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
38	SOUTHPOINT FINANCIAL CREDIT UNION	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
39	SOUTHSIDE BANK	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
40	STANDARD MORTGAGE CORP	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
41	STAR FINANCIAL BANK	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
42	STATE BANK & TRUST CO	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
43	STATE BANK OF CROSS PLAINS	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
44	STATE FARM BANK, F.S.B	\$489,219.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
45	STATEWIDE MORTGAGE, LLC	\$107,084.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
46	STEARNS LENDING, LLC	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
47	STERLING UNITED FEDERAL CREDIT UNION	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
48	STIFEL BANK AND TRUST	\$391,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
49	STOCK YARDS BANK & TRUST COMPANY	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
50	STOCKMAN BANK OF MONTANA	\$99,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
51	STOCKTON MORTGAGE CORPORATION	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
52	STRONG HOME	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE LLC A CORPORATION																
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0									
		SUMMIT COMMUNITY BANK	1	\$101,850.00	0.1%	0	\$0.00	NA	0									
		SUMMIT CREDIT UNION	3	\$293,080.00	0.29%	0	\$0.00	NA	0									
		SUMMIT FUNDING, INC	2	\$201,400.00	0.2%	0	\$0.00	NA	0									
		SUMMIT MORTGAGE CORPORATION	1	\$93,484.91	0.09%	0	\$0.00	NA	0									
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		SUN WEST MORTGAGE COMPANY, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0									
		SUNRISE BANKS N.A	1	\$103,900.00	0.1%	0	\$0.00	NA	0									
		SUNSTREET MORTGAGE , LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0									
		SWBC MORTGAGE CORPORATION	3	\$304,700.00	0.3%	0	\$0.00	NA	0									
		SYNERGY ONE LENDING	4	\$412,056.00	0.41%	0	\$0.00	NA	0									
		SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$89,881.48	0.09%	0	\$0.00	NA	0									
		SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$99,871.28	0.1%	0	\$0.00	NA	0									
		TD BANK, N.A	1	\$88,000.00	0.09%	0	\$0.00	NA	0									
		TEUTOPOLIS STATE BANK	1	\$92,848.30	0.09%	0	\$0.00	NA	0									
		TEXAS BANK	1	\$106,215.00	0.11%	0	\$0.00	NA	0									
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,600.00	0.11%	0	\$0.00	NA	0									
		THE BANK OF NEW GLARUS	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
		THE CENTRAL TRUST BANK	1	\$105,900.00	0.11%	0	\$0.00	NA	0									
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,200.00	0.1%	0	\$0.00	NA	0									
		THE EQUITABLE MORTGAGE CORPORATION	1	\$85,394.87	0.09%	0	\$0.00	NA	0									
		THE FEDERAL SAVINGS BANK	1	\$96,551.00	0.1%	0	\$0.00	NA	0									
		THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0	\$0.00	NA	0									
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$92,025.87	0.09%	0	\$0.00	NA	0									
		THE IUKA STATE BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0									
		THE MORTGAGE FIRM INC A CORPORATION	1	\$104,861.73	0.1%	0	\$0.00	NA	0									
		THREE RIVERS FEDERAL CREDIT UNION	1	\$104,595.25	0.1%	0	\$0.00	NA	0									
		THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$183,444.00	0.18%	0	\$0.00	NA	0									
		TIAA BANK	1	\$97,870.95	0.1%	0	\$0.00	NA	0									
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$299,379.89	0.3%	0	\$0.00	NA	0									
		TIDEWATER MORTGAGE SERVICES, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0									
		TINKER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0									
		TJC MORTGAGE, INC	1	\$91,500.00	0.09%	0	\$0.00	NA	0									
		TOTAL MORTGAGE SERVICES, LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,200.00	0.09%	0	\$0.00	NA	0									
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0									
		TRAVIS CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE COMPANY LP	2	\$200,920.00	0.2%	0	\$0.00	NA	0									
		TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0									
		TRUSTMARK NATIONAL BANK	2	\$188,143.42	0.19%	0	\$0.00	NA	0									
		TRUSTMARK	2	\$208,944.88	0.21%	0	\$0.00	NA	0									

		NATIONAL BANK, A NATIONAL BANKING ASSOCIATION																
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUWEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TWO RIVERS BANK & TRUST	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP	2	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	9	\$882,940.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	6	\$563,677.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	32	\$3,168,386.23	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$300,190.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY OAK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	3	\$288,766.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA COMMUNITY BANK A STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VOLUNTEER HOME MORTGAGE INC	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WANIGAS CREDIT UNION	2	\$195,610.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$289,142.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESBANCO BANK INC	2	\$191,185.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESBANCO BANK, INC	1	\$108,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITAKER BANK, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$105,260.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYOMING COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,017	\$100,057,310.93	100%	0	\$0.00	0										
3140QBG93		1ST CAPITAL MORTGAGE LLC	2	\$194,245.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST FINANCIAL INC A CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4 FRONT CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	2	\$205,424.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE	7	\$691,526.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION															
		ACRE MORTGAGE & FINANCIAL INC	1	\$90,000.00	0.09%	0	\$0.00	NA									
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$107,100.00	0.1%	0	\$0.00	NA									
		ADVISORS MORTGAGE GROUP, LLC	1	\$109,610.00	0.1%	0	\$0.00	NA									
		ALABAMA HOME MORTGAGE LOANS INC	1	\$106,700.00	0.1%	0	\$0.00	NA									
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,085.40	0.09%	0	\$0.00	NA									
		ALCOVA MORTGAGE, LLC	3	\$313,864.00	0.3%	0	\$0.00	NA									
		ALL WESTERN MORTGAGE INC A CORPORATION	1	\$104,873.84	0.1%	0	\$0.00	NA									
		ALLIANT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA									
		ALLY BANK CORP	1	\$104,000.00	0.1%	0	\$0.00	NA									
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$87,200.00	0.08%	0	\$0.00	NA									
		ALTERRA GROUP, LLC	1	\$93,928.93	0.09%	0	\$0.00	NA									
		ALTRA FEDERAL CREDIT UNION	4	\$393,690.00	0.37%	0	\$0.00	NA									
		AMARILLO NATIONAL BANK	3	\$308,706.00	0.29%	0	\$0.00	NA									
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$191,000.00	0.18%	0	\$0.00	NA									
		AMERICAN BANK CENTER	1	\$104,760.00	0.1%	0	\$0.00	NA									
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA									
		AMERICAN FINANCING CORPORATION	1	\$108,475.82	0.1%	0	\$0.00	NA									
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$374,136.31	0.35%	0	\$0.00	NA									
		AMERICAN INTERNET MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA									
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,325.00	0.09%	0	\$0.00	NA									
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,300.00	0.08%	0	\$0.00	NA									
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA									
		AMERICAN PACIFIC MTG CORP	3	\$304,149.00	0.29%	0	\$0.00	NA									
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,180.00	0.09%	0	\$0.00	NA									
		AMERIFIRST FINANCIAL CORPORATION	2	\$171,060.00	0.16%	0	\$0.00	NA									
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA									
		AMERIS BANK	3	\$304,685.00	0.29%	0	\$0.00	NA									
		AMERIS BANK A CORPORATION	1	\$94,244.96	0.09%	0	\$0.00	NA									
		AMERISAVE MORTGAGE CORPORATION	3	\$305,000.00	0.29%	0	\$0.00	NA									
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,655.56	0.09%	0	\$0.00	NA									
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.08%	0	\$0.00	NA									
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0.00	NA									
		ARCHER COOPERATIVE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA									
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$105,000.00	0.1%	0	\$0.00	NA									
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,000.00	0.2%	0	\$0.00	NA									
		ARKANSAS FEDERAL CREDIT UNION	1	\$108,640.00	0.1%	0	\$0.00	NA									
		ARMED FORCES BANK N A A NATIONAL BANKING ASSOCIATION	1	\$98,863.61	0.09%	0	\$0.00	NA									
		ARVEST BANK	6	\$588,721.69	0.56%	0	\$0.00	NA									

		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$478,444.23	0.45%	0	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,500.00	0.1%	0	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP L.L.C	3	\$304,099.06	0.29%	0	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$190,210.00	0.18%	0	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	0.09%	0	\$0.00	NA								
		ATLANTIC COAST MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA								
		ATLANTIC FCU	1	\$95,870.69	0.09%	0	\$0.00	NA								
		AXOS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA								
		BANGOR SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA								
		BANK OF ENGLAND	11	\$1,064,340.00	1.01%	0	\$0.00	NA								
		BANK OF MONTICELLO A STATE CHARTERED BANK	1	\$98,856.11	0.09%	0	\$0.00	NA								
		BANK OF SPRINGFIELD	3	\$282,799.99	0.27%	0	\$0.00	NA								
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$604,500.00	0.57%	0	\$0.00	NA								
		BANK OF TRAVELERS REST	1	\$104,500.00	0.1%	0	\$0.00	NA								
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$99,865.29	0.09%	0	\$0.00	NA								
		BARNSDALE FEDERAL CREDIT UNION	1	\$100,872.81	0.1%	0	\$0.00	NA								
		BARR GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA								
		BAXTER CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA								
		BAY EQUITY LLC	2	\$203,000.00	0.19%	0	\$0.00	NA								
		BELL BANK	2	\$214,225.00	0.2%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION	2	\$190,750.00	0.18%	0	\$0.00	NA								
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,871.28	0.09%	0	\$0.00	NA								
		BLACKHAWK BANK	3	\$279,750.00	0.27%	0	\$0.00	NA								
		BLACKHAWK BANK & TRUST	1	\$87,000.00	0.08%	0	\$0.00	NA								
		BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$105,869.66	0.1%	0	\$0.00	NA								
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$96,500.00	0.09%	0	\$0.00	NA								
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$185,262.00	0.18%	0	\$0.00	NA								
		BOKF NA DBA BANK OF OKLAHOMA	3	\$281,550.00	0.27%	0	\$0.00	NA								
		BRANSON BANK	1	\$93,200.00	0.09%	0	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,595.95	0.29%	0	\$0.00	NA								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$196,400.00	0.19%	0	\$0.00	NA								
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$207,910.00	0.2%	0	\$0.00	NA								
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$110,000.00	0.1%	0	\$0.00	NA								
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$197,000.00	0.19%	0	\$0.00	NA								
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$100,745.36	0.1%	0	\$0.00	NA								
		CALIFORNIA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA								
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$97,371.61	0.09%	0	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$95,379.85	0.09%	0	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$807,147.24	0.77%	0	\$0.00	NA								
		CARIBE FEDERAL CREDIT UNION	1	\$92,575.13	0.09%	0	\$0.00	NA								
		CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	4	\$427,325.10	0.41%	0	\$0.00	NA								
		CARROLLTON BANK	2	\$195,000.00	0.18%	0	\$0.00	NA								
		CASTLE & COOKE MORTGAGE, LLC	4	\$409,358.00	0.39%	0	\$0.00	NA								
		CENTENNIAL BANK A	1	\$87,811.67	0.08%	0	\$0.00	NA								

		CORPORATION															
		CENTRAL BANK ILLINOIS	3	\$301,500.00	0.29%	0	\$0.00	NA									
		CENTRAL BANK OF BRANSON	2	\$198,400.00	0.19%	0	\$0.00	NA									
		CENTURY LENDING COMPANY	5	\$509,238.00	0.48%	0	\$0.00	NA									
		CFCU COMMUNITY CREDIT UNION	1	\$97,301.37	0.09%	0	\$0.00	NA									
		CHEMICAL BANK	6	\$563,965.00	0.53%	0	\$0.00	NA									
		CHEMICAL BANK HALE	1	\$100,000.00	0.09%	0	\$0.00	NA									
		CHOICE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA									
		CHURCHILL MORTGAGE CORPORATION	3	\$295,350.00	0.28%	0	\$0.00	NA									
		CITIZENS & NORTHERN BANK	3	\$311,200.00	0.3%	0	\$0.00	NA									
		CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$109,513.00	0.1%	0	\$0.00	NA									
		CITIZENS TRI-COUNTY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA									
		CITY BANK DBA CITY BANK MORTGAGE	2	\$175,500.00	0.17%	0	\$0.00	NA									
		CITYWIDE HOME LOANS LLC	1	\$99,862.23	0.09%	0	\$0.00	NA									
		CIVISTA BANK	2	\$209,250.00	0.2%	0	\$0.00	NA									
		CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$913,825.24	0.87%	0	\$0.00	NA									
		COMMERCE BANK	2	\$193,603.00	0.18%	0	\$0.00	NA									
		COMMERCIAL BANK OF TEXAS, N.A	2	\$192,250.00	0.18%	0	\$0.00	NA									
		COMMONWEALTH BANK AND TRUST COMPANY	2	\$203,750.00	0.19%	0	\$0.00	NA									
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA									
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$106,875.00	0.1%	0	\$0.00	NA									
		COMMUNITYAMERICA CREDIT UNION	1	\$104,242.50	0.1%	0	\$0.00	NA									
		COMPASS BANK	6	\$636,556.44	0.6%	0	\$0.00	NA									
		COMPASS MORTGAGE INC	1	\$103,920.00	0.1%	0	\$0.00	NA									
		CONSUMERS CREDIT UNION	3	\$287,865.00	0.27%	0	\$0.00	NA									
		CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA									
		CORNERSTONE HOME LENDING, INC	3	\$319,329.00	0.3%	0	\$0.00	NA									
		COUNTY BANK	1	\$97,000.00	0.09%	0	\$0.00	NA									
		COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$87,861.84	0.08%	0	\$0.00	NA									
		COVANTAGE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA									
		CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA									
		CREDIT UNION OF AMERICA	2	\$199,600.00	0.19%	0	\$0.00	NA									
		CRESCOM BANK	1	\$105,000.00	0.1%	0	\$0.00	NA									
		CROSSCOUNTRY MORTGAGE INC	1	\$90,250.00	0.09%	0	\$0.00	NA									
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$301,280.00	0.29%	0	\$0.00	NA									
		CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA									
		DACOTAH BANK	1	\$90,000.00	0.09%	0	\$0.00	NA									
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$191,066.73	0.18%	0	\$0.00	NA									
		DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY LTD	4	\$388,630.64	0.37%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$85,245.00	0.08%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$94,775.00	0.09%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$109,069.30	0.1%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY, LTD	6	\$600,955.00	0.57%	0	\$0.00	NA									
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,990.00	0.1%	0	\$0.00	NA									
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$100,000.00	0.09%	0	\$0.00	NA									

		MORTGAGE, INC., A MISSOURI CORPORATION																		
		FLORIDA CAPITAL BANK, N.A	1	\$108,900.00	0.1%	0	\$0.00	NA												
		FORTIFI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
		FORUM CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
		FORWARD BANK	1	\$92,800.00	0.09%	0	\$0.00	NA												
		FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA												
		FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA												
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA												
		FREEDOM MORTGAGE CORPORATION	1	\$93,250.74	0.09%	0	\$0.00	NA												
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00	NA												
		FULTON BANK, N.A	6	\$580,215.00	0.55%	0	\$0.00	NA												
		GARDEN STATE HOME LOANS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA												
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$298,210.00	0.28%	0	\$0.00	NA												
		GECU	5	\$503,708.07	0.48%	0	\$0.00	NA												
		GENISYS CREDIT UNION	4	\$404,325.00	0.38%	0	\$0.00	NA												
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA												
		GMFS LLC	2	\$201,575.00	0.19%	0	\$0.00	NA												
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,882.59	0.08%	0	\$0.00	NA												
		GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$404,200.00	0.38%	0	\$0.00	NA												
		GOODFIELD STATE BANK	1	\$88,350.00	0.08%	0	\$0.00	NA												
		GREAT LAKES CREDIT UNION	1	\$89,331.45	0.08%	0	\$0.00	NA												
		GREAT NORTH BANK	1	\$103,700.00	0.1%	0	\$0.00	NA												
		GREENTREE MORTGAGE COMPANY L P	2	\$216,500.73	0.21%	0	\$0.00	NA												
		GREENWAY MORTGAGE FUNDING CORP	1	\$110,000.00	0.1%	0	\$0.00	NA												
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$100,082.63	0.09%	0	\$0.00	NA												
		GSF MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA												
		GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,756,678.00	1.67%	0	\$0.00	NA												
		GUILD MORTGAGE COMPANY	14	\$1,425,737.07	1.35%	0	\$0.00	NA												
		HALL FINANCIAL GROUP	1	\$105,000.00	0.1%	0	\$0.00	NA												
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,490.27	0.08%	0	\$0.00	NA												
		HAWTHORN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
		HEARTLAND CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA												
		HERITAGE BANK USA INC	1	\$97,000.00	0.09%	0	\$0.00	NA												
		HICKORY POINT BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,859.91	0.1%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$211,108.41	0.2%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,500.00	0.1%	0	\$0.00	NA												
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PATNERSHIP	1	\$104,925.00	0.1%	0	\$0.00	NA												
		HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$198,044.51	0.19%	0	\$0.00	NA												
		HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA												
		HOME POINT	4	\$421,350.00	0.4%	0	\$0.00	NA												

		SERVICES, INC															
		KEYBANK NATIONAL ASSOCIATION	7	\$707,341.87	0.67%	0	\$0.00	NA									
		KEYSTONE FUNDING GROUP	1	\$106,400.00	0.1%	0	\$0.00	NA									
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA									
		LAKE MICHIGAN CREDIT UNION	7	\$689,670.00	0.65%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING LLC	1	\$105,000.00	0.1%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING, LLC	9	\$896,083.52	0.85%	0	\$0.00	NA									
		LAND HOME FINANCIAL SERVICES, INC	1	\$109,485.00	0.1%	0	\$0.00	NA									
		LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA									
		LEADERONE FINANCIAL CORPORATION	1	\$103,075.00	0.1%	0	\$0.00	NA									
		LEGENDS BANK	1	\$107,650.00	0.1%	0	\$0.00	NA									
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,400.00	0.09%	0	\$0.00	NA									
		LOANDEPOT.COM LLC	21	\$2,063,482.58	1.96%	0	\$0.00	NA									
		LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA									
		LONE STAR NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA									
		LOUISIANA FEDERAL CREDIT UNION	1	\$97,850.00	0.09%	0	\$0.00	NA									
		M/I FINANCIAL, LLC	2	\$207,266.00	0.2%	0	\$0.00	NA									
		MACHIAS SAVINGS BANK	1	\$109,901.00	0.1%	0	\$0.00	NA									
		MAGNOLIA BANK, INC	1	\$100,000.00	0.09%	0	\$0.00	NA									
		MARION COUNTY STATE BANK	1	\$104,500.00	0.1%	0	\$0.00	NA									
		MARSHALL COMMUNITY CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA									
		MEMBER ADVANTAGE MORTGAGE, LLC	1	\$100,233.83	0.1%	0	\$0.00	NA									
		MEMBER ONE FEDERAL CREDIT UNION	1	\$103,828.09	0.1%	0	\$0.00	NA									
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,685.00	0.09%	0	\$0.00	NA									
		MICHIGAN MUTUAL, INC	5	\$509,510.00	0.48%	0	\$0.00	NA									
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$99,759.20	0.09%	0	\$0.00	NA									
		MID AMERICA MORTGAGE, INC	1	\$97,850.00	0.09%	0	\$0.00	NA									
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$103,874.81	0.1%	0	\$0.00	NA									
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA									
		MIDAMERICA NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA									
		MIDFLORIDA CREDIT UNION	2	\$212,700.00	0.2%	0	\$0.00	NA									
		MIDLAND STATES BANK A BANKING CORPORATION	2	\$200,000.00	0.19%	0	\$0.00	NA									
		MIDWEST BANK N.A	1	\$98,880.21	0.09%	0	\$0.00	NA									
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA									
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,981.30	0.1%	0	\$0.00	NA									
		MISSION FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA									
		MISSOURI CREDIT UNION	2	\$203,500.00	0.19%	0	\$0.00	NA									
		MK LENDING CORP A CORPORATION	1	\$99,874.18	0.09%	0	\$0.00	NA									
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA									
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$324,659.00	0.31%	0	\$0.00	NA									
		MORTGAGE AMERICA, INC	1	\$106,400.00	0.1%	0	\$0.00	NA									
		MORTGAGE CENTER LLC	1	\$92,150.00	0.09%	0	\$0.00	NA									
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA									
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,485.00	0.09%	0	\$0.00	NA									
		MORTGAGE	1	\$86,882.81	0.08%	0	\$0.00	NA									

		CORPORATION																		
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA												
		ROYAL CREDIT UNION	5	\$480,100.00	0.46%	0	\$0.00	NA												
		ROYAL UNITED MORTGAGE LLC	6	\$577,315.00	0.55%	0	\$0.00	NA												
		RUOFF MORTGAGE CO., INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,000.00	0.1%	0	\$0.00	NA												
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	\$1,734,611.00	1.64%	0	\$0.00	NA												
		S&T BANK	1	\$90,320.00	0.09%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,874.18	0.03%	0	\$0.00	NA												
		SANTANDER BANK, N.A	2	\$206,871.28	0.2%	0	\$0.00	NA												
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$106,589.92	0.1%	0	\$0.00	NA												
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,750.00	0.1%	0	\$0.00	NA												
		SCOTIABANK DE PUERTO RICO	2	\$183,300.00	0.17%	0	\$0.00	NA												
		SECURITY CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA												
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,277.46	0.19%	0	\$0.00	NA												
		SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA												
		SENTE MORTGAGE, INC	1	\$89,600.00	0.08%	0	\$0.00	NA												
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
		SERVION, INC	1	\$90,000.00	0.09%	0	\$0.00	NA												
		SHEA MORTGAGE INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$507,700.00	0.48%	0	\$0.00	NA												
		SIMMONS BANK	1	\$87,767.81	0.08%	0	\$0.00	NA												
		SIMPLICITY CREDIT UNION	1	\$108,562.00	0.1%	0	\$0.00	NA												
		SOMERSET TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA												
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$307,500.00	0.29%	0	\$0.00	NA												
		SOUTH STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
		SOUTHERN TRUST MORTGAGE LLC	1	\$85,289.32	0.08%	0	\$0.00	NA												
		SOUTHERN TRUST MORTGAGE, LLC	1	\$86,500.00	0.08%	0	\$0.00	NA												
		SOUTHSIDE BANK	1	\$105,450.00	0.1%	0	\$0.00	NA												
		SOUTHWEST FUNDING LP	1	\$89,000.00	0.08%	0	\$0.00	NA												
		SPACE COAST CREDIT UNION	1	\$96,178.84	0.09%	0	\$0.00	NA												
		ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
		STANDARD MORTGAGE CORP	1	\$104,000.00	0.1%	0	\$0.00	NA												
		STATE BANK OF ARIZONA A STATE BANK	2	\$195,500.00	0.19%	0	\$0.00	NA												
		STATE BANK OF CHERRY	1	\$105,600.00	0.1%	0	\$0.00	NA												
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.08%	0	\$0.00	NA												
		STATE FARM BANK, F.S.B	8	\$804,650.00	0.76%	0	\$0.00	NA												
		STATE SAVINGS BANK	2	\$181,105.00	0.17%	0	\$0.00	NA												
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
		STATEWIDE MORTGAGE, LLC	1	\$106,603.00	0.1%	0	\$0.00	NA												
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
		STEARNS LENDING	1	\$99,787.14	0.09%	0	\$0.00	NA												
		STEARNS LENDING, LLC	1	\$94,880.47	0.09%	0	\$0.00	NA												
		STIFEL BANK AND TRUST	4	\$397,080.00	0.38%	0	\$0.00	NA												
		STOCK YARDS BANK & TRUST COMPANY	1	\$107,930.00	0.1%	0	\$0.00	NA												
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
		STOCKTON	1	\$93,600.00	0.09%	0	\$0.00	NA												

		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00								
		ALLY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00								
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00								
		ALTRA FEDERAL CREDIT UNION	4	\$746,700.00	0.75%	0	\$0.00	NA	\$0.00								
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$894,999.00	0.89%	0	\$0.00	NA	\$0.00								
		AMERICAN BANK CENTER	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00								
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00								
		AMERICAN FINANCIAL RESOURCES, INC	1	\$193,930.00	0.19%	0	\$0.00	NA	\$0.00								
		AMERICAN FINANCING CORPORATION	2	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00								
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00								
		AMERICAN HOME LENDING USA, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00								
		AMERICAN INTERNET MORTGAGE, INC	2	\$376,883.00	0.38%	0	\$0.00	NA	\$0.00								
		AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00								
		AMERICAN PACIFIC MTG CORP	2	\$380,300.00	0.38%	0	\$0.00	NA	\$0.00								
		AMERIFIRST FINANCIAL CORPORATION	2	\$370,725.00	0.37%	0	\$0.00	NA	\$0.00								
		AMERIS BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00								
		AMERISAVE MORTGAGE CORPORATION	1	\$187,425.00	0.19%	0	\$0.00	NA	\$0.00								
		AMWEST FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00								
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00								
		ASSURANCE FINANCIAL GROUP LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00								
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00								
		BADGER BANK	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00								
		BANK FIRST, N.A	1	\$199,430.00	0.2%	0	\$0.00	NA	\$0.00								
		BANK OF ENGLAND	2	\$377,340.00	0.38%	0	\$0.00	NA	\$0.00								
		BANK OF HAWAII RETAIL	1	\$198,240.00	0.2%	0	\$0.00	NA	\$0.00								
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00								
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$361,380.00	0.36%	0	\$0.00	NA	\$0.00								
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00								
		BARR GROUP, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00								
		BAY EQUITY LLC	1	\$189,050.00	0.19%	0	\$0.00	NA	\$0.00								
		BELL BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00								
		BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00								
		BETTER MORTGAGE CORPORATION	1	\$184,959.00	0.18%	0	\$0.00	NA	\$0.00								
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00								
		BISON STATE BANK	2	\$370,340.00	0.37%	0	\$0.00	NA	\$0.00								
		BOEING EMPLOYEES' CREDIT UNION	2	\$375,200.00	0.38%	0	\$0.00	NA	\$0.00								
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$197,125.00	0.2%	0	\$0.00	NA	\$0.00								
		BOKF NA DBA BANK OF OKLAHOMA	2	\$387,510.00	0.39%	0	\$0.00	NA	\$0.00								
		BREMER BANK, NATIONAL ASSOCIATION	1	\$183,350.00	0.18%	0	\$0.00	NA	\$0.00								
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,600.00	0.37%	0	\$0.00	NA	\$0.00								
		BROOKHOLLOW MORTGAGE SERVICES,	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00								

		LTD																
		BUILDING TRADES CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0									
		BUSEY BANK	1	\$185,155.00	0.19%	0	\$0.00	NA	0									
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.18%	0	\$0.00	NA	0									
		CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
		CANOPY MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0									
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0									
		CARDINAL CREDIT UNION, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0									
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$563,950.00	0.56%	0	\$0.00	NA	0									
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$583,597.74	0.58%	0	\$0.00	NA	0									
		CARROLLTON BANK	1	\$192,755.00	0.19%	0	\$0.00	NA	0									
		CARTER BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0									
		CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0									
		CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0									
		CENTRAL MINNESOTA CREDIT UNION	2	\$377,800.00	0.38%	0	\$0.00	NA	0									
		CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0									
		CENTURY LENDING COMPANY	4	\$737,000.00	0.74%	0	\$0.00	NA	0									
		CHEMICAL BANK	6	\$1,109,575.00	1.11%	0	\$0.00	NA	0									
		CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0									
		CHURCHILL MORTGAGE CORPORATION	3	\$550,290.00	0.55%	0	\$0.00	NA	0									
		CIBC BANK USA A BANKING CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0									
		CITIZENS BANK OF LAS CRUCES	1	\$194,750.00	0.19%	0	\$0.00	NA	0									
		CITIZENS FIRST BANK	3	\$537,076.00	0.54%	0	\$0.00	NA	0									
		CITYWIDE HOME LOANS LLC	1	\$175,470.62	0.18%	0	\$0.00	NA	0									
		CLM MORTGAGE LLC	1	\$186,900.00	0.19%	0	\$0.00	NA	0									
		CMC HOME LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0									
		CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,526,940.00	1.53%	0	\$0.00	NA	0									
		COASTAL FEDERAL CREDIT UNION	2	\$396,800.00	0.4%	0	\$0.00	NA	0									
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,060.00	0.19%	0	\$0.00	NA	0									
		COLONIAL SAVINGS, F.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
		COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
		COMMUNITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0									
		COMPASS BANK	3	\$537,202.77	0.54%	0	\$0.00	NA	0									
		CONSUMERS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0									
		CORNERSTONE MORTGAGE, LLC	1	\$190,600.00	0.19%	0	\$0.00	NA	0									
		COVANTAGE CREDIT UNION	2	\$379,750.00	0.38%	0	\$0.00	NA	0									
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0									
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.2%	0	\$0.00	NA	0									
		DELAWARE PACIFIC	1	\$185,000.00	0.18%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$189,000.00	0.19%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY LTD	2	\$376,942.00	0.38%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD	22	\$4,150,063.94	4.15%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$723,684.00	0.72%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$179,762.97	0.18%	0	\$0.00	NA	0									
		DIRECT MORTGAGE, CORP	1	\$198,400.00	0.2%	0	\$0.00	NA	0									
		DITECH FINANCIAL LLC	2	\$382,550.00	0.38%	0	\$0.00	NA	0									
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0									

		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$176,884.00	0.18%	0	\$0.00	NA								
		GUILD MORTGAGE COMPANY	7	\$1,290,200.00	1.29%	0	\$0.00	NA								
		GULF COAST BANK AND TRUST COMPANY	1	\$189,150.00	0.19%	0	\$0.00	NA								
		HALL FINANCIAL GROUP	1	\$190,000.00	0.19%	0	\$0.00	NA								
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIBAILITY COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA								
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,000.00	0.18%	0	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA								
		HOME MORTGAGE OF AMERICA, INC	1	\$195,000.00	0.19%	0	\$0.00	NA								
		HOME POINT FINANCIAL CORPORATION	2	\$393,060.00	0.39%	0	\$0.00	NA								
		HOME SAVINGS BANK	1	\$195,930.00	0.2%	0	\$0.00	NA								
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,849.00	0.2%	0	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES	1	\$176,700.00	0.18%	0	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,337,950.00	1.34%	0	\$0.00	NA								
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,450.00	0.18%	0	\$0.00	NA								
		HOMESTREET BANK	3	\$564,000.00	0.56%	0	\$0.00	NA								
		HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA								
		HOMEWISE	2	\$392,080.00	0.39%	0	\$0.00	NA								
		HORIZON BANK	1	\$189,000.00	0.19%	0	\$0.00	NA								
		HORIZON CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA								
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$387,724.45	0.39%	0	\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA								
		IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$364,650.00	0.36%	0	\$0.00	NA								
		IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA								
		INDEPENDENT BANK	2	\$379,305.00	0.38%	0	\$0.00	NA								
		INNOVATIVE MORTGAGE SERVICES INC	1	\$189,150.00	0.19%	0	\$0.00	NA								
		INTERCAP LENDING INC	2	\$376,942.00	0.38%	0	\$0.00	NA								
		INTERRA CREDIT UNION	1	\$192,850.00	0.19%	0	\$0.00	NA								
		IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA								
		KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$175,750.00	0.18%	0	\$0.00	NA								
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$175,518.56	0.18%	0	\$0.00	NA								
		KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.19%	0	\$0.00	NA								
		LAKE MICHIGAN CREDIT UNION	5	\$885,235.00	0.88%	0	\$0.00	NA								
		LAKE MORTGAGE COMPAY, INC	1	\$175,500.00	0.18%	0	\$0.00	NA								
		LAKEVIEW LOAN SERVICING, LLC	2	\$366,600.00	0.37%	0	\$0.00	NA								
		LAND HOME FINANCIAL SERVICES, INC	2	\$378,300.00	0.38%	0	\$0.00	NA								
		LANDMARK CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA								
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,360.00	0.18%	0	\$0.00	NA								
		LEGEND LENDING CORP A TEXAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA								
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA								
		LIBERTY HOME MORTGAGE	1	\$179,838.00	0.18%	0	\$0.00	NA								

		CORPORATION, A CORPORATION																		
		LIGHTHOUSE MORTGAGE SERVICES LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA												
		LOANDEPOT.COM LLC	6	\$1,106,560.00	1.11%	0	\$0.00	NA												
		M/I FINANCIAL, LLC	1	\$190,222.00	0.19%	0	\$0.00	NA												
		MACHIAS SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
		MARINE BANK	2	\$378,620.00	0.38%	0	\$0.00	NA												
		MEGASTAR FINANCIAL CORP	2	\$382,300.00	0.38%	0	\$0.00	NA												
		MEMBER ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA												
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00	NA												
		MERIDIAN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
		MID AMERICA MORTGAGE, INC	1	\$191,200.00	0.19%	0	\$0.00	NA												
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA												
		MISSION FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
		MISSOULA FEDERAL CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA												
		MISSOURI CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA												
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,150.00	0.18%	0	\$0.00	NA												
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$359,691.00	0.36%	0	\$0.00	NA												
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,330.00	0.18%	0	\$0.00	NA												
		MORTGAGENETWORK	2	\$381,550.00	0.38%	0	\$0.00	NA												
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA												
		MOUNTAIN WEST FINANCIAL INC	2	\$374,488.89	0.37%	0	\$0.00	NA												
		MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$194,743.21	0.19%	0	\$0.00	NA												
		MUFG UNION BANK, N.A	2	\$387,000.00	0.39%	0	\$0.00	NA												
		MURPHY-WALL STATE BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA												
		MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA												
		NATIONS LENDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA												
		NETWORK CAPITAL FUNDING CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA												
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,405.00	0.2%	0	\$0.00	NA												
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$191,920.00	0.19%	0	\$0.00	NA												
		NFM LENDING	1	\$189,900.00	0.19%	0	\$0.00	NA												
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,072.00	0.18%	0	\$0.00	NA												
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,800.00	0.58%	0	\$0.00	NA												
		NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
		NVR MORTGAGE FINANCE, INC	1	\$177,824.00	0.18%	0	\$0.00	NA												
		OLD NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
		OLD SECOND NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA												
		ONB BANK	1	\$188,910.00	0.19%	0	\$0.00	NA												
		ONEAZ CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
		ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA												
		OREGONIANS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,518.56	0.18%	0	\$0.00	NA												
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA												
		PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$552,690.00	0.55%	0	\$0.00	NA												

BANKORION	1	\$114,000.00	0.06%	\$0.00	NA										
BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,200.00	0.06%	\$0.00	NA										
BANNER BANK A CORPORATION	2	\$236,662.50	0.13%	\$0.00	NA										
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	0.07%	\$0.00	NA										
BAY EQUITY LLC	1	\$115,500.00	0.06%	\$0.00	NA										
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.06%	\$0.00	NA										
BAYSHORE MORTGAGE FUNDING LLC	1	\$115,274.52	0.06%	\$0.00	NA										
BAYSHORE MORTGAGE FUNDING, LLC	1	\$116,400.00	0.06%	\$0.00	NA										
BELL BANK	2	\$248,250.00	0.14%	\$0.00	NA										
BELL BANK A CORPORATION	1	\$111,000.00	0.06%	\$0.00	NA										
BELL BANK MORTGAGE	1	\$119,738.50	0.07%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	\$0.00	NA										
BEVERLY-HANKS MORTGAGE SERVICES	1	\$111,550.00	0.06%	\$0.00	NA										
BLACKHAWK BANK	1	\$124,700.00	0.07%	\$0.00	NA										
BLACKHAWK BANK & TRUST	1	\$111,000.00	0.06%	\$0.00	NA										
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$121,000.00	0.07%	\$0.00	NA										
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$355,472.00	0.2%	\$0.00	NA										
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,900.00	0.06%	\$0.00	NA										
BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.07%	\$0.00	NA										
BOKF NA DBA BANK OF OKLAHOMA	2	\$240,500.00	0.13%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	4	\$481,680.00	0.27%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.07%	\$0.00	NA										
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.13%	\$0.00	NA										
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$587,313.81	0.33%	\$0.00	NA										
BUSEY BANK	2	\$223,300.00	0.12%	\$0.00	NA										
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$352,329.85	0.2%	\$0.00	NA										
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.06%	\$0.00	NA										
CALIFORNIA LOAN ASSOCIATES, INC	1	\$120,575.00	0.07%	\$0.00	NA										
CANOPY MORTGAGE LLC	2	\$246,950.00	0.14%	\$0.00	NA										
CAPSTONE DIRECT INC	1	\$114,000.00	0.06%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$809,700.00	0.45%	\$0.00	NA										
CARRINGTON MORTGAGE SERVICES, LLC	4	\$458,728.02	0.26%	\$0.00	NA										
CARROLLTON BANK	5	\$600,480.00	0.33%	\$0.00	NA										
CBC NATIONAL BANK MORTGAGE	1	\$120,650.00	0.07%	\$0.00	NA										
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.07%	\$0.00	NA										
CENTENNIAL BANK A CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA										
CENTENNIAL LENDING, LLC	1	\$112,265.88	0.06%	\$0.00	NA										
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$233,613.73	0.13%	\$0.00	NA										
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$117,370.00	0.07%	\$0.00	NA										
CENTRAL BANK	1	\$125,000.00	0.07%	\$0.00	NA										
CENTRAL BANK OF BOONE COUNTY	1	\$119,628.64	0.07%	\$0.00	NA										
CENTRAL BANK OF BRANSON	1	\$114,791.63	0.06%	\$0.00	NA										
CENTRAL MINNESOTA CREDIT UNION	4	\$459,600.00	0.26%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	2	\$230,200.00	0.13%	\$0.00	NA										
CENTURY LENDING COMPANY	6	\$727,151.00	0.41%	\$0.00	NA										
CHEAHA BANK	1	\$115,000.00	0.06%	\$0.00	NA										
CHEMICAL BANK	10	\$1,186,290.00	0.66%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	1	\$115,843.75	0.06%	\$0.00	NA										
CHURCHILL MORTGAGE CORPORATION	2	\$233,600.00	0.13%	\$0.00	NA										
CIBM BANK	1	\$114,741.70	0.06%	\$0.00	NA										
CITIZENS & NORTHERN BANK	3	\$368,800.00	0.21%	\$0.00	NA										
CITIZENS BANK	1	\$112,125.00	0.06%	\$0.00	NA										
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$586,303.31	0.33%	\$0.00	NA										
CITIZENS FIRST BANK	4	\$474,985.00	0.26%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	2	\$242,250.00	0.13%	\$0.00	NA										
CITIZENS STATE BANK OF LOYAL	1	\$118,800.00	0.07%	\$0.00	NA										
CITY CREDIT UNION	1	\$121,332.60	0.07%	\$0.00	NA										
CITY STATE BANK	1	\$114,700.00	0.06%	\$0.00	NA										
CITYWIDE HOME LOANS LLC	1	\$115,000.00	0.06%	\$0.00	NA										
CIVISTA BANK	2	\$232,524.00	0.13%	\$0.00	NA										
CLEAR 2 CLOSE HOME LOANS CORP	1	\$120,000.00	0.07%	\$0.00	NA										
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.06%	\$0.00	NA										
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$828,971.00	0.46%	\$0.00	NA										
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,000.00	0.07%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	2	\$241,000.00	0.13%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,590.04	0.07%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA										
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$114,900.00	0.06%	\$0.00	NA										
COMMONWEALTH BANK AND TRUST COMPANY	3	\$366,700.00	0.2%	\$0.00	NA										
COMMUNITY 1ST CREDIT UNION	2	\$236,755.66	0.13%	\$0.00	NA										
COMMUNITY FINANCIAL CREDIT UNION	1	\$121,110.28	0.07%	\$0.00	NA										
COMMUNITY FIRST BANK	1	\$112,000.00	0.06%	\$0.00	NA										
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,700.00	0.07%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	4	\$478,675.00	0.27%	\$0.00	NA										
COMPASS BANK	3	\$361,635.39	0.2%	\$0.00	NA										
COMPASS MORTGAGE INC	1	\$125,000.00	0.07%	\$0.00	NA										
CONSUMERS CREDIT UNION	5	\$593,700.00	0.33%	\$0.00	NA										
CORE BANK	1	\$120,000.00	0.07%	\$0.00	NA										
CORNERSTONE BANK	1	\$113,400.00	0.06%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	2	\$242,238.12	0.13%	\$0.00	NA										
CORNERSTONE MORTGAGE, LLC	1	\$125,000.00	0.07%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	NA										
COUNTY BANK	1	\$118,750.00	0.07%	\$0.00	NA										
COVANTAGE CREDIT UNION	8	\$927,655.00	0.52%	\$0.00	NA										
CREDIT UNION OF AMERICA	1	\$116,300.00	0.06%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY	1	\$115,000.00	0.06%	\$0.00	NA										
CROGHAN COLONIAL BANK	1	\$114,300.00	0.06%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$354,336.68	0.2%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,025.00	0.2%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$119,838.36	0.07%	\$0.00	NA										

ADVISORS MORTGAGE GROUP, LLC	2	\$156,666.00	0.31%	\$0.00	NA												
ALCOVA MORTGAGE	2	\$106,638.52	0.21%	\$0.00	NA												
ALCOVA MORTGAGE, LLC	1	\$81,512.50	0.16%	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$65,000.00	0.13%	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$78,675.00	0.16%	\$0.00	NA												
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	5	\$341,510.78	0.69%	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$121,800.00	0.24%	\$0.00	NA												
AMCAP MORTGAGE, LTD	1	\$77,513.04	0.16%	\$0.00	NA												
AMERICAN ADVISORS GROUP	2	\$101,501.00	0.2%	\$0.00	NA												
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$71,175.00	0.14%	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC	1	\$70,625.78	0.14%	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,507.94	0.16%	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$55,937.25	0.11%	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	3	\$189,800.00	0.38%	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$135,844.01	0.27%	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$62,028.77	0.12%	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$121,500.00	0.24%	\$0.00	NA												
AMERICAN MORTGAGE CORPORATION	1	\$56,050.00	0.11%	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,100.00	0.13%	\$0.00	NA												
AMERICAN NATIONAL BANK A CORPORATION	1	\$52,442.54	0.11%	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$168,937.00	0.34%	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	13	\$787,663.00	1.58%	\$0.00	NA												
AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.14%	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$120,000.00	0.24%	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$342,860.00	0.69%	\$0.00	NA												
ARVEST BANK	6	\$375,438.27	0.75%	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$210,278.00	0.42%	\$0.00	NA												
ASSOCIATED CREDIT UNION OF TEXAS	1	\$71,084.16	0.14%	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	1	\$79,073.36	0.16%	\$0.00	NA												
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$56,191.27	0.11%	\$0.00	NA												
AXOS BANK	1	\$55,200.00	0.11%	\$0.00	NA												
AZURA CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA												
BANK OF ENGLAND	1	\$41,250.00	0.08%	\$0.00	NA												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$80,822.27	0.16%	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$67,432.80	0.14%	\$0.00	NA												
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$58,438.92	0.12%	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$239,203.77	0.48%	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,702.73	0.17%	\$0.00	NA												
BAY EQUITY LLC	5	\$371,340.00	0.75%	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING	1	\$83,263.59	0.17%	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	1	\$63,580.33	0.13%	\$0.00	NA												
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$82,400.00	0.17%	\$0.00	NA												
BLACKHAWK BANK	1	\$59,031.44	0.12%	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$39,882.85	0.08%	\$0.00	NA												
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$39,920.00	0.08%	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$69,000.00	0.14%	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$62,400.00	0.13%	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$60,931.65	0.12%	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$76,697.90	0.15%	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$69,750.00	0.14%	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$263,405.00	0.53%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$378,813.97	0.76%	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$401,165.86	0.8%	\$0.00	NA												
BUSEY BANK	1	\$77,350.00	0.16%	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$153,742.72	0.31%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$205,833.04	0.41%	\$0.00	NA												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$426,126.46	0.86%	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$62,334.85	0.13%	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,500.00	0.12%	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$68,400.00	0.14%	\$0.00	NA												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$83,806.88	0.17%	\$0.00	NA												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$79,908.24	0.16%	\$0.00	NA												
CHEMICAL BANK	21	\$1,266,710.00	2.54%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$121,589.17	0.24%	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	0.17%	\$0.00	NA												
CITIBANK.N.A	1	\$64,713.46	0.13%	\$0.00	NA												
CITY BANK DBA CAPWEST HOME LOANS	1	\$78,300.00	0.16%	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$106,965.00	0.21%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA												
COASTAL LENDING GROUP LLC	1	\$79,912.44	0.16%	\$0.00	NA												
COMMERCE BANK	1	\$80,625.00	0.16%	\$0.00	NA												
COMMERCE HOME MORTGAGE, INC	1	\$46,400.00	0.09%	\$0.00	NA												
COMMERCIAL BANK & TRUST CO	1	\$68,000.00	0.14%	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$33,600.00	0.07%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,912.44	0.16%	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	3	\$156,528.96	0.31%	\$0.00	NA												
COMPASS BANK	7	\$473,273.88	0.95%	\$0.00	NA												
COMPASS MORTGAGE INC	4	\$222,261.14	0.45%	\$0.00	NA												
CONSUMER FIRST MORTGAGE, INC	1	\$75,200.00	0.15%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	\$0.00	NA	\$0.00											

	DAY AIR CREDIT UNION	1	\$39,920.00	0.08%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$67,000.00	0.13%	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$297,000.00	0.6%	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$178,000.00	0.36%	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$72,200.00	0.14%	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	\$204,546.52	0.41%	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$69,604.28	0.14%	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA												
	EDMONTON STATE BANK	1	\$82,650.00	0.17%	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$92,375.00	0.19%	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$51,000.00	0.1%	\$0.00	NA												
	EQUITY BANK	1	\$67,200.00	0.13%	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$56,000.00	0.11%	\$0.00	NA												
	EVANS BANK, N.A	1	\$70,000.00	0.14%	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$130,476.12	0.26%	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$76,500.00	0.15%	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$52,500.00	0.11%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,271,997.53	2.55%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$72,750.00	0.15%	\$0.00	NA												
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,200.00	0.17%	\$0.00	NA												
	FARMERS STATE BANK	1	\$53,000.00	0.11%	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$71,400.00	0.14%	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	\$0.00	NA												
	FIDELITY BANK	2	\$131,692.31	0.26%	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,500.00	0.41%	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$82,339.21	0.17%	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$40,000.00	0.08%	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$129,928.63	0.26%	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$76,528.15	0.15%	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$69,750.00	0.14%	\$0.00	NA												
	FIRST BANK	1	\$85,000.00	0.17%	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$57,450.00	0.12%	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,323.36	0.14%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$142,340.32	0.29%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$79,460.82	0.16%	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$57,817.48	0.12%	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$67,930.67	0.14%	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.1%	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,921.00	0.15%	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$78,750.00	0.16%	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,921.70	0.15%	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$75,150.00	0.15%	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$83,908.06	0.17%	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$67,875.00	0.14%	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.14%	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$66,000.00	0.13%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$131,500.00	0.26%	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,933.18	0.13%	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$69,919.71	0.14%	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$71,920.00	0.14%	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$77,165.44	0.15%	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$52,129.32	0.1%	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$236,850.00	0.48%	\$0.00	NA												
	FIRSTBANK	2	\$151,649.70	0.3%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$59,937.36	0.12%	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC	1	\$52,200.00	0.1%	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	5	\$369,137.15	0.74%	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$56,137.72	0.11%	\$0.00	NA												
	FORTRESS BANK	1	\$22,100.00	0.04%	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$71,917.41	0.14%	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	15	\$908,820.00	1.82%	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$194,025.74	0.39%	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,908.24	0.16%	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA												
	GERSHMAN MORTGAGE	1	\$50,350.00	0.1%	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,750.00	0.16%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$71,250.00	0.14%	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.17%	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$61,400.93	0.12%	\$0.00	NA												
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	3	\$198,615.65	0.4%	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$80,534.65	0.16%	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$673,288.00	1.35%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	9	\$678,150.00	1.36%	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$75,175.00	0.15%	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$84,000.00	0.17%	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,515.07	0.16%	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$153,584.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$318,365.00	0.64%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$225,250.00	0.45%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,953.35	0.1%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	1	\$59,200.00	0.12%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$63,536.69	0.13%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$84,700.01	0.17%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$156,000.00	0.31%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$139,693.67	0.28%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,153.01	0.09%	0	\$0.00	NA								
	HOMETOWN LENDERS INC	1	\$59,336.50	0.12%	0	\$0.00	NA								
	HORICON BANK	1	\$75,175.00	0.15%	0	\$0.00	NA								
	HORIZON BANK	6	\$402,980.00	0.81%	0	\$0.00	NA								
	HORIZON OF NORTH CAROLINA INC	1	\$76,000.00	0.15%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,917.91	0.15%	0	\$0.00	NA								
	HR MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK	2	\$83,547.55	0.17%	0	\$0.00	NA								
	HURST REAL ESTATE, INC	1	\$64,106.39	0.13%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$33,300.00	0.07%	0	\$0.00	NA								
	IBMSECU	1	\$79,600.00	0.16%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$117,560.00	0.24%	0	\$0.00	NA								
	INDEPENDENT BANK	3	\$170,770.00	0.34%	0	\$0.00	NA								
	INDEPENDENT MCKINNEY	1	\$75,088.73	0.15%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$57,165.87	0.11%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$60,000.00	0.12%	0	\$0.00	NA								
	INSIGHT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC	1	\$72,918.20	0.15%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	2	\$143,750.00	0.29%	0	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$67,930.67	0.14%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING LLC	1	\$52,894.01	0.11%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$76,775.83	0.15%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$76,921.50	0.15%	0	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	16	\$1,083,803.33	2.17%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$84,750.00	0.17%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$59,918.99	0.12%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	1	\$70,322.95	0.14%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	6	\$328,847.81	0.66%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	3	\$190,400.00	0.38%	0	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00	NA								
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,920.36	0.16%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,200.00	0.1%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	3	\$248,131.94	0.5%	0	\$0.00	NA								
	MB FINANCIAL BANK	1	\$63,914.68	0.13%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$28,800.00	0.06%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,351.20	0.14%	0	\$0.00	NA								
	MERIDIAN BANK	2	\$157,600.00	0.32%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA								
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$225,341.23	0.45%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$133,360.72	0.27%	0	\$0.00	NA								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,186.65	0.12%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$82,450.00	0.17%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$56,129.11	0.11%	0	\$0.00	NA								
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$69,220.51	0.14%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	1	\$79,920.20	0.16%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$123,616.23	0.25%	0	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$35,200.00	0.07%	0	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION	1	\$66,428.91	0.13%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$189,910.00	0.38%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$67,927.30	0.14%	0	\$0.00	NA								
	NBKC BANK	1	\$56,745.00	0.11%	0	\$0.00	NA								
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	NA								
	NETWORK FUNDING L P	1	\$76,500.00	0.15%	0	\$0.00	NA								
	NEWREZ LLC	3	\$228,620.16	0.46%	0	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	1	\$67,343.19	0.14%	0	\$0.00	NA								
	NORTH SHORE BANK FSB	1	\$62,000.00	0.12%	0	\$0.00	NA								
	NORTHPOINTE BANK	11	\$616,670.00	1.24%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,500.00	0.16%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$82,709.37	0.17%	0	\$0.00	NA								
	NRL MORTGAGE	1	\$67,823.92	0.14%	0	\$0.00	NA								
	NTFN INC	1	\$60,266.50	0.12%	0	\$0.00	NA								
	NTFN, INCA	1	\$63,000.00	0.13%	0	\$0.00	NA								
	NUSEDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA								
	OLD NATIONAL BANK	4	\$232,787.00	0.47%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$74,200.00	0.15%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$61,500.00	0.12%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$78,375.00	0.16%	0	\$0.00	NA								
	ORIGIN BANK	1	\$74,800.00	0.15%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA								
	ORRSTOWN BANK	3	\$141,750.00	0.28%	0	\$0.00	NA								

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$59,378.39	0.12%	0	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$250,904.00	0.5%	0	\$0.00	NA										
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	9	\$560,419.00	1.12%	0	\$0.00	NA										
PENN STATE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA										
PENNYMAC LOAN SERVICES, LLC	6	\$427,247.16	0.86%	0	\$0.00	NA										
PHH MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0	\$0.00	NA										
PINNACLE BANK	1	\$73,200.00	0.15%	0	\$0.00	NA										
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$71,917.41	0.14%	0	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	2	\$88,782.59	0.18%	0	\$0.00	NA										
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$83,910.20	0.17%	0	\$0.00	NA										
POLARIS HOME FUNDING CORP	1	\$53,253.00	0.11%	0	\$0.00	NA										
PREMIER LENDING ALLIANCE LLC	1	\$75,121.48	0.15%	0	\$0.00	NA										
PREMIER LENDING, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA										
PREMIUM MORTGAGE CORP A CORPORATION	3	\$198,080.00	0.4%	0	\$0.00	NA										
PRESIDENTIAL BANK FSB	1	\$75,912.83	0.15%	0	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	3	\$180,625.00	0.36%	0	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$708,539.22	1.42%	0	\$0.00	NA										
PRIMWEST MORTGAGE CORPORATION	1	\$38,250.00	0.08%	0	\$0.00	NA										
R P FUNDING INC	2	\$140,000.00	0.28%	0	\$0.00	NA										
RAPID MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA										
RENASANT BANK	1	\$49,942.65	0.1%	0	\$0.00	NA										
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$81,574.79	0.16%	0	\$0.00	NA										
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA										
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.14%	0	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	9	\$577,378.50	1.16%	0	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$263,107.00	0.53%	0	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	6	\$363,183.86	0.73%	0	\$0.00	NA										
SECURITYNATIONAT MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA										
SENIOR MORTGAGE BANKERS INC	1	\$84,000.00	0.17%	0	\$0.00	NA										
SENTE MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA										
SERVION, INC	1	\$66,405.00	0.13%	0	\$0.00	NA										
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,101.28	0.14%	0	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$408,747.00	0.82%	0	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA										
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA										
SOUTHSIDE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA										
STATE BANK OF LIZTON	1	\$74,913.98	0.15%	0	\$0.00	NA										
STATE FARM BANK, F.S.B	9	\$481,499.00	0.97%	0	\$0.00	NA										
STEARNS LENDING	2	\$161,055.10	0.32%	0	\$0.00	NA										
STEARNS LENDING, LLC	8	\$512,018.85	1.03%	0	\$0.00	NA										
STIFEL BANK AND TRUST	9	\$581,490.00	1.17%	0	\$0.00	NA										
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,000.00	0.14%	0	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA										
SUMMIT FUNDING, INC	1	\$77,600.00	0.16%	0	\$0.00	NA										
SYNERGY ONE LENDING	3	\$218,400.00	0.44%	0	\$0.00	NA										
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$159,524.32	0.32%	0	\$0.00	NA										
SYNERGY ONE LENDING, INC	1	\$67,923.80	0.14%	0	\$0.00	NA										
SYNOVUS MORTGAGE CORP	1	\$74,711.96	0.15%	0	\$0.00	NA										
TAM LENDING CENTER INC A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA										
TEXANA BANK, N.A	1	\$58,000.00	0.12%	0	\$0.00	NA										
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,640.00	0.17%	0	\$0.00	NA										
TEXAS LOAN STAR INC	1	\$79,912.44	0.16%	0	\$0.00	NA										
THE BANK OF CLOVIS	1	\$67,900.00	0.14%	0	\$0.00	NA										
THE CENTRAL TRUST BANK	1	\$75,760.00	0.15%	0	\$0.00	NA										
THE FEDERAL SAVINGS BANK	3	\$189,922.81	0.38%	0	\$0.00	NA										
THE GREENWOOD'S STATE BANK	3	\$213,750.00	0.43%	0	\$0.00	NA										
THE LENDING CENTER CORPORATION	1	\$57,600.00	0.12%	0	\$0.00	NA										
THE MORTGAGE FIRM, INC	1	\$55,250.00	0.11%	0	\$0.00	NA										
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$66,229.12	0.13%	0	\$0.00	NA										
THE MORTGAGE SERVICES, INC	1	\$39,000.00	0.08%	0	\$0.00	NA										
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,200.00	0.22%	0	\$0.00	NA										
TIDEWATER MORTGAGE SERVICES, INC	1	\$44,326.00	0.09%	0	\$0.00	NA										
TOP FLITE FINANCIAL, INC	1	\$58,337.57	0.12%	0	\$0.00	NA										
TOPMARK FEDERAL CREDIT UNION	2	\$153,574.04	0.31%	0	\$0.00	NA										
TOTAL MORTGAGE SERVICES, LLC	3	\$160,825.00	0.32%	0	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$37,750.00	0.08%	0	\$0.00	NA										
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$114,460.12	0.23%	0	\$0.00	NA										
TOWNEBANK MORTGAGE	1	\$62,301.20	0.13%	0	\$0.00	NA										
TOWNEBANK MORTGAGE A CORPORATION	1	\$71,849.30	0.14%	0	\$0.00	NA										
TRUSTMARK NATIONAL BANK	2	\$127,515.12	0.26%	0	\$0.00	NA										
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$27,201.14	0.05%	0	\$0.00	NA										
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$262,463.34	0.53%	0	\$0.00	NA										
UNITED COMMUNITY BANK	1	\$63,750.00	0.13%	0	\$0.00	NA										
UNITED FEDERAL CREDIT UNION	1	\$78,638.93	0.16%	0	\$0.00	NA										
UNITED WHOLESALE MORTGAGE	33	\$2,241,444.50	4.5%	0	\$0.00	NA										
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$90,400.00	0.18%	0	\$0.00	NA										
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA										
V I P MORTGAGE INC	2	\$142,756.06	0.29%	0	\$0.00	NA										
V.I.P. MORTGAGE, INC - COR	2	\$153,629.91	0.31%	0	\$0.00	NA										
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,710.66	0.11%	0	\$0.00	NA										
VIP MORTGAGE, INC	1	\$39,950.00	0.08%	0	\$0.00	NA										
WAUKESHA STATE BANK	3	\$127,500.00	0.26%	0	\$0.00	NA										
WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$69,678.88	0.14%	0	\$0.00											

	WESTERN HERITAGE BANK,A NEW MEXICO STATE CHARTERED BANK	1	\$80,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	3	\$177,988.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$78,661.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$41,252.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$84,336.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$130,535.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$338,271.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$49,835,906.20	100%	0	\$0.00														
3140QBH92	1ST SECURITY BANK OF WASHINGTON	1	\$446,405.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,379,592.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,777.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,144,130.69	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,696.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,108.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$296,017.88	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$365,575.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE	1	\$327,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$436,543.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$235,128.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,012,337.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	5	\$1,275,176.07	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$740,987.22	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$224,925.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$469,759.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$344,565.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$713,661.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORORATION	1	\$234,865.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$460,268.95	1.57%	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	2	\$773,063.00	2.64%	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	5	\$1,606,922.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$271,929.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE	2	\$559,701.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$266,478.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$241,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$543,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$288,273.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$241,926.47	0.83%	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	2	\$825,814.00	2.82%	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	1	\$227,525.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$460,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$1,254,671.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$370,500.00	1.26%	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	\$327,407.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$456,950.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$387,030.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$800,405.51	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$365,750.00	1.25%	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	3	\$1,014,481.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,787.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,939.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,075,665.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$456,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$809,303.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$295,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$615,362.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$535,423.46	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,803.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	4	\$1,185,948.33	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$504,303.10	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$29,312,237.67	100%	0	\$0.00														
3140QBHA9	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$114,930.00	0.15%	0	\$0.00	NA	0	\$0.00	NA										

A CORPORATION																
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,460.00	0.15%	0	\$0.00	NA	0									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$223,050.00	0.3%	0	\$0.00	NA	0									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$119,225.00	0.16%	0	\$0.00	NA	0									
AMERICAN SECURITY MORTGAGE CORP	1	\$123,665.88	0.16%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL CORPORATION	4	\$462,609.00	0.62%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION	4	\$485,203.93	0.65%	0	\$0.00	NA	0									
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,831.00	0.16%	0	\$0.00	NA	0									
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0									
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,347.91	0.15%	0	\$0.00	NA	0									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,500.00	0.16%	0	\$0.00	NA	0									
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$598,940.76	0.8%	0	\$0.00	NA	0									
ASSURANCE FINANCIAL GROUP LLC	1	\$116,895.73	0.16%	0	\$0.00	NA	0									
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,400.00	0.32%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,600.00	0.16%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,021.00	0.15%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$569,610.00	0.76%	0	\$0.00	NA	0									
ATLANTIC COAST MORTGAGE LLC	1	\$110,853.83	0.15%	0	\$0.00	NA	0									
AXOS BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0									
BAILEY & WOOD FINANCIAL GROUP	2	\$242,440.00	0.32%	0	\$0.00	NA	0									
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,696.03	0.16%	0	\$0.00	NA	0									
BANK 34 A FEDERAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
BANK OF ENGLAND	3	\$357,583.00	0.48%	0	\$0.00	NA	0									
BANK OF FRANKLIN	1	\$119,499.82	0.16%	0	\$0.00	NA	0									
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
BANK OF THE JAMES	1	\$110,068.80	0.15%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$236,250.00	0.31%	0	\$0.00	NA	0									
BANK OF UTAH A UTAH CORPORATION	1	\$110,524.26	0.15%	0	\$0.00	NA	0									
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,625.00	0.16%	0	\$0.00	NA	0									
BARTON CREEK LENDING GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0									
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0									
BAY EQUITY LLC	5	\$571,924.11	0.76%	0	\$0.00	NA	0									
BELL BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0									
BEST REWARD CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0									
BETTER MORTGAGE CORPORATION	1	\$112,097.00	0.15%	0	\$0.00	NA	0									
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,342.98	0.17%	0	\$0.00	NA	0									
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,453.77	0.15%	0	\$0.00	NA	0									
BLACKHAWK BANK	2	\$244,150.00	0.32%	0	\$0.00	NA	0									
BLUCURRENT CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0									
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$124,900.00	0.17%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC	2	\$226,013.34	0.3%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,230.00	0.47%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$349,549.02	0.46%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$344,430.00	0.46%	0	\$0.00	NA	0									
C & R MORTGAGE CORPORATION	1	\$123,190.00	0.16%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$349,790.23	0.47%	0	\$0.00	NA	0									
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,986.49	0.32%	0	\$0.00	NA	0									
CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0									
CASON HOME LOANS A CORPORATION	1	\$120,396.25	0.16%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	2	\$238,087.29	0.32%	0	\$0.00	NA	0									
CHEMICAL BANK	4	\$484,110.00	0.64%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE HOME LOANS	1	\$110,500.00	0.15%	0	\$0.00	NA	0									
CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0									
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$119,852.45	0.16%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS LLC	2	\$235,857.37	0.31%	0	\$0.00	NA	0									
CLEVELAND MORTGAGE CORPORATION	2	\$234,400.00	0.31%	0	\$0.00	NA	0									
CME LENDING GROUP, LLC	1	\$116,885.00	0.16%	0	\$0.00	NA	0									
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$538,685.28	0.72%	0	\$0.00	NA	0									
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA	0									
COMMERCE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, LLC	1	\$122,249.50	0.16%	0	\$0.00	NA	0									
COMMONWEALTH BANK AND TRUST COMPANY	2	\$231,098.56	0.31%	0	\$0.00	NA	0									
COMPASS BANK	2	\$238,500.00	0.32%	0	\$0.00	NA	0									
COMPASS MORTGAGE INC	1	\$119,704.30	0.16%	0	\$0.00	NA	0									
COMPASS MORTGAGE, INC	1	\$116,303.00	0.15%	0	\$0.00	NA	0									
CONSUMERS CREDIT UNION	3	\$368,120.00	0.49%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0									
COUNTYBANK, A CORPORATION	1	\$116,852.80	0.16%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$344,354.62	0.46%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,800.00	0.62%	0	\$0.00	NA	0									
D L EVANS BANK AN IDAHO CORPORATION	2	\$243,714.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$111,003.63	0.15%	0	\$0.00	NA	0												
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$110,852.51	0.15%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	3	\$358,947.25	0.48%	0	\$0.00	NA	0												
	DIME BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	8	\$941,250.00	1.25%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,400.00	0.17%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$240,839.10	0.32%	0	\$0.00	NA	0												
	ECU MORTGAGE	1	\$115,048.30	0.15%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$345,400.00	0.46%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	2	\$242,690.33	0.32%	0	\$0.00	NA	0												
	ENDEAVOR CAPITAL LLC	2	\$229,200.00	0.3%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$123,932.64	0.16%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,960.00	0.32%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,597,469.24	3.45%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,750.00	0.15%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
	FIDELITY BANK	3	\$352,278.88	0.47%	0	\$0.00	NA	0												
	FIDELITY BANK A SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	3	\$345,830.00	0.46%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
	FIRST BANK A CHARTERED BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,841.98	0.16%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$237,075.00	0.32%	0	\$0.00	NA	0												
	FIRST COMMOWEALTH FEDERAL CREDIT UNION	1	\$120,997.04	0.16%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,650.00	0.31%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	2	\$235,120.00	0.31%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,005.00	0.15%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$236,590.00	0.31%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$115,195.24	0.15%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK N A	1	\$114,855.32	0.15%	0	\$0.00	NA	0												
	FNB BANK INC	1	\$116,250.00	0.15%	0	\$0.00	NA	0												
	FORTRESS BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC	2	\$238,250.00	0.32%	0	\$0.00	NA	0												
	FULTON BANK, N.A	2	\$230,500.00	0.31%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$834,997.00	1.11%	0	\$0.00	NA	0												
	GECU	2	\$237,650.00	0.32%	0	\$0.00	NA	0												
	GENISYS CREDIT UNION	2	\$224,226.77	0.3%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,050.00	0.15%	0	\$0.00	NA	0												
	GERSHMAN MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,849.88	0.15%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$220,900.00	0.29%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	0.16%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY L P	3	\$350,595.67	0.47%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,277,234.00	1.7%	0	\$0.00	NA	0												
	GUARANTY BANK AND TRUST N A	2	\$235,457.86	0.31%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	4	\$489,300.00	0.65%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	4	\$471,950.00	0.63%	0	\$0.00	NA	0												
	GULF COAST BANK ANF TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
	GULF SOUTH MORTGAGE LLC	1	\$112,014.00	0.15%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$244,841.98	0.33%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
	HAWAII STATE FEDERAL CREDIT UNION	1	\$123,475.00	0.16%	0	\$0.00	NA	0												
	HEALTHSHARE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	2	\$235,150.00	0.31%	0	\$0.00	NA	0												
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
	HICKORY POINT BANK & TRUST	1	\$118,800.00	0.16%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$117,448.62	0.16%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$110,095.00	0.15%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$119,841.98	0.16%	0	\$0.00	NA	0												
	HOME MORTGAGE OF AMERICA, INC	1	\$119,200.00	0.16%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$346,203.17	0.46%																

	ARBOR BANK A STATE CHARTERED BANK	2	\$245,281.42	0.2%	0	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,765.00	0.1%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$356,455.00	0.3%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$115,600.00	0.1%	0	\$0.00	NA								
	ARVEST BANK	4	\$458,980.00	0.38%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$587,400.00	0.49%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	0.1%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$125,000.00	0.1%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$593,244.00	0.49%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$123,337.37	0.1%	0	\$0.00	NA								
	AVAILA BANK	1	\$118,750.00	0.1%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	2	\$237,500.00	0.2%	0	\$0.00	NA								
	BANK OF ENGLAND	6	\$721,068.00	0.6%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,386.70	0.1%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$232,740.00	0.19%	0	\$0.00	NA								
	BANK OF THE JAMES	1	\$117,496.14	0.1%	0	\$0.00	NA								
	BANK OF THE PACIFIC A CORPORATION	1	\$115,457.87	0.1%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,750.00	0.2%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,590.70	0.1%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$116,110.31	0.1%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$112,000.00	0.09%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$112,000.00	0.09%	0	\$0.00	NA								
	BELL BANK MORTGAGE	1	\$119,855.55	0.1%	0	\$0.00	NA								
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA								
	BISON STATE BANK	1	\$123,440.90	0.1%	0	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$117,152.42	0.1%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$116,175.00	0.1%	0	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$123,432.00	0.1%	0	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.1%	0	\$0.00	NA								
	BRAZOS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,450.00	0.2%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,179,576.00	0.98%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$819,000.00	0.68%	0	\$0.00	NA								
	C&F MORTGAGE CORPORATION	1	\$118,607.31	0.1%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,229.10	0.09%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$116,000.00	0.1%	0	\$0.00	NA								
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA								
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$116,859.42	0.1%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$713,442.61	0.59%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$699,396.04	0.58%	0	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$116,102.23	0.1%	0	\$0.00	NA								
	CASON HOME LOANS, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA								
	CBC MORTGAGE AGENCY - COR	1	\$123,910.45	0.1%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,849.40	0.1%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$114,000.00	0.09%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$115,430.00	0.1%	0	\$0.00	NA								
	CENTRAL BANK OF BRANSON A BANKING INSTITUTION	1	\$123,601.31	0.1%	0	\$0.00	NA								
	CENTRAL BANK OF ST. LOUIS	1	\$111,955.70	0.09%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$240,200.00	0.2%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$124,645.00	0.1%	0	\$0.00	NA								
	CHAMPION CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA								
	CHAMPIONS MORTGAGE, LLC	2	\$225,000.00	0.19%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.1%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	3	\$353,416.00	0.29%	0	\$0.00	NA								
	CIBC BANK USA A BANKING CORPORATION	1	\$122,789.57	0.1%	0	\$0.00	NA								
	CITIZENS BANK	1	\$114,450.00	0.09%	0	\$0.00	NA								
	CITIZENS FIRST BANK	3	\$357,000.00	0.3%	0	\$0.00	NA								
	CITY BANK DBA CAPWEST HOME LOANS	1	\$117,000.00	0.1%	0	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$586,800.00	0.49%	0	\$0.00	NA								
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$111,500.00	0.09%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA								
	COMERICA BANK	1	\$125,000.00	0.1%	0	\$0.00	NA								
	COMMERCE BANK	2	\$234,175.20	0.19%	0	\$0.00	NA								
	COMMUNITY BANK OF CAMERON	1	\$118,650.00	0.1%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	2	\$245,015.60	0.2%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$111,150.00	0.09%	0	\$0.00	NA								
	COMPASS BANK	2	\$228,750.00	0.19%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC	1	\$112,955.00	0.09%	0	\$0.00	NA								
	CORE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	2	\$232,000.00	0.19%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,654.85	0.1%	0	\$0.00	NA								
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$123,736.85	0.1%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$468,975.00	0.39%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,309,544.00	1.09%	0	\$0.00	NA								
	CSTONE MORTGAGE, INC	1	\$119,600.00	0.1%	0	\$0.00	NA								

CORPORATION																			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$357,448.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING INC	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$236,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$110,018.55	0.09%	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	3	\$355,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$355,470.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,348.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,983.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$355,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$122,242.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$227,113.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$123,690.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$119,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$123,031.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,277,073.74	1.06%	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	\$236,890.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$240,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	3	\$369,535.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$2,008,522.38	1.67%	1	\$123,897.25	NA	0	\$0.00	NA	1	\$123,897.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$114,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE LLC	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	5	\$605,377.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,911.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$235,196.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,497.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK / WHITNEY BANK	1	\$116,356.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$114,477.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERRY CREEK MORTGAGE CO.,INC	1	\$110,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$110,987.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$121,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$123,840.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$121,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$466,725.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,306,340.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$230,687.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$124,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$122,246.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE	2	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	3	\$348,862.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOZZLE FINANCIAL, INC	1	\$120,132.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$112,426.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATERED BANK	1	\$118,593.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$238,396.55	0.2%	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 A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$472,401.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$123,301.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$115,248.04	0.1%	0	\$0.														

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$129,280.00	0.09%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,376.08	0.09%	0	\$0.00	NA								
	AMERICAN ADVISORS GROUP	1	\$145,000.00	0.1%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,100.00	0.09%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK,INC	1	\$129,010.00	0.09%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$272,500.00	0.18%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,750.00	0.09%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,312.35	0.09%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$253,853.00	0.17%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$278,860.00	0.19%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,910.00	0.18%	0	\$0.00	NA								
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$133,533.29	0.09%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,400.00	0.08%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORP	1	\$135,800.00	0.09%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$961,155.00	0.64%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$406,257.41	0.27%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA								
	AMERIS BANK	4	\$534,804.00	0.36%	0	\$0.00	NA								
	AMERIS BANK A CORPORATION	2	\$269,322.73	0.18%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	10	\$1,361,952.00	0.91%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,661.00	0.09%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$141,882.00	0.09%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$262,285.00	0.17%	0	\$0.00	NA								
	APPROVED MORTGAGE	1	\$126,100.00	0.08%	0	\$0.00	NA								
	ARBOR BANK A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$387,728.00	0.26%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,200.00	0.17%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$126,000.00	0.08%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$142,800.00	0.1%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$277,240.22	0.18%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$555,340.00	0.37%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,826.18	0.09%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,966.16	0.18%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$139,814.92	0.09%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$299,850.00	0.2%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,742.00	0.09%	0	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA								
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,200.00	0.18%	0	\$0.00	NA								
	AXOS BANK	1	\$148,500.00	0.1%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$125,933.95	0.08%	0	\$0.00	NA								
	BANK OF ENGLAND	8	\$1,091,765.00	0.73%	0	\$0.00	NA								
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$126,233.55	0.08%	0	\$0.00	NA								
	BANK OF THE JAMES	2	\$275,376.89	0.18%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$405,500.00	0.27%	0	\$0.00	NA								
	BANK OF TRAVELERS REST	2	\$256,774.73	0.17%	0	\$0.00	NA								
	BANKIOWA	1	\$150,000.00	0.1%	0	\$0.00	NA								
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA								
	BAY EQUITY LLC	3	\$423,600.00	0.28%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,732.90	0.08%	0	\$0.00	NA								
	BEEHIVE FEERAL CREDIT UNION	1	\$135,533.00	0.09%	0	\$0.00	NA								
	BELL BANK	1	\$130,950.00	0.09%	0	\$0.00	NA								
	BEST CAPITAL FUNDING	1	\$145,000.00	0.1%	0	\$0.00	NA								
	BESTWAY MORTGAGE CORP	1	\$140,600.00	0.09%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$266,959.77	0.18%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,619.78	0.18%	0	\$0.00	NA								
	BLACKHAWK BANK	2	\$263,250.00	0.18%	0	\$0.00	NA								
	BLG HOLDINGS, INC	1	\$140,650.00	0.09%	0	\$0.00	NA								
	BLUE WATER MORTGAGE CORPORATION	1	\$143,430.00	0.1%	0	\$0.00	NA								
	BLUEPOINT MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,276.16	0.1%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA								
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$149,600.00	0.1%	0	\$0.00	NA								
	BREMER BANK (MENOMONIE CHARTER)	1	\$136,800.00	0.09%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,500.00	0.1%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$676,610.00	0.45%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$435,575.00	0.29%	0	\$0.00	NA								

FUNDING																
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,127,700.00	0.75%	0	\$0.00	NA	0									
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,209.06	0.19%	0	\$0.00	NA	0									
C&R MORTGAGE CORPORATION	1	\$137,200.00	0.09%	0	\$0.00	NA	0									
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$271,820.91	0.18%	0	\$0.00	NA	0									
CANYON STATE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0									
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$145,446.74	0.1%	0	\$0.00	NA	0									
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.09%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$799,150.00	0.53%	0	\$0.00	NA	0									
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0									
CAROLINA ONE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0									
CARRINGTON MORTGAGE SERVICES, LLC	2	\$287,827.86	0.19%	0	\$0.00	NA	0									
CASTLE & COOKE MORTGAGE, LLC	2	\$260,050.00	0.17%	0	\$0.00	NA	0									
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,234.87	0.08%	0	\$0.00	NA	0									
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0									
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,800.00	0.09%	0	\$0.00	NA	0									
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	2	\$262,920.00	0.18%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	3	\$408,805.00	0.27%	0	\$0.00	NA	0									
CERTAINTY HOME LOANS, LLC	2	\$278,297.50	0.19%	0	\$0.00	NA	0									
CERTIFIED MORTGAGE PLANNERS	1	\$128,736.00	0.09%	0	\$0.00	NA	0									
CHAMPION CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0									
CHEMICAL BANK	3	\$415,200.00	0.28%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	6	\$844,261.72	0.56%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION	5	\$684,583.00	0.46%	0	\$0.00	NA	0									
CIBC BANK USA A BANKING CORPORATION	2	\$272,547.60	0.18%	0	\$0.00	NA	0									
CIBM BANK	1	\$148,750.00	0.1%	0	\$0.00	NA	0									
CITY NATIONAL BANK OF FLORIDA	1	\$125,096.00	0.08%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0									
CLEAR MOUNTAIN BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0									
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$823,561.00	0.55%	0	\$0.00	NA	0									
COASTAL CAROLINA NATIONAL BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0									
COBALT CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0									
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$149,990.00	0.1%	0	\$0.00	NA	0									
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$142,307.36	0.09%	0	\$0.00	NA	0									
COMMERCE BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, LLC	2	\$290,805.89	0.19%	0	\$0.00	NA	0									
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,200.00	0.1%	0	\$0.00	NA	0									
COMMONWEALTH BANK AND TRUST COMPANY	1	\$141,652.00	0.09%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE CORPORATION	2	\$277,679.63	0.19%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,656.98	0.09%	0	\$0.00	NA	0									
COMMUNITYAMERICA CREDIT UNION	3	\$403,142.73	0.27%	0	\$0.00	NA	0									
COMPASS BANK	3	\$407,100.00	0.27%	0	\$0.00	NA	0									
COMPASS MORTGAGE, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0									
CONSUMERS CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0									
CORE BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	0									
CORNERSTONE BANK, A STATE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, LLC	3	\$400,350.00	0.27%	0	\$0.00	NA	0									
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA	0									
COUNTY BANK	1	\$127,835.23	0.09%	0	\$0.00	NA	0									
COVANTAGE CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0									
CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0									
CRESCOM BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$567,327.59	0.38%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC	2	\$264,100.00	0.18%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$668,550.00	0.45%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$418,569.26	0.28%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY COMPANY	1	\$131,920.00	0.09%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0									
DAY AIR CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0									
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$667,685.00	0.45%	0	\$0.00	NA	0									
DEMOTTE STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0									
DENMARK STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	7	\$974,089.00	0.65%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,980.00	0.18%	0	\$0.00	NA	0									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0									
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$128,040.00	0.09%	0	\$0.00	NA	0									
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE, INC	1	\$126,950.00	0.08%	0	\$0.00	NA	0									
DITECH FINANCIAL LLC	8	\$1,096,500.00	0.73%	0	\$0.00	NA	0									
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0									
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$276,466.00	0.18%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC	2	\$284,012.00	0.19%	0	\$0.00	NA	0									
EASTERN CONNECTICUT SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0									
EDUCATORS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0									
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$141,625.32	0.09%	0	\$0.00	NA	0									
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0									
EMI EQUITY MORTGAGE INC	1	\$136,875.00	0.09%	0	\$0.00	NA	0</									

	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$127,500.00	0.06%	0	\$0.00	NA								
	ALTANA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA								
	ALTERRA GROUP LLC AKA PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	1	\$148,803.79	0.07%	0	\$0.00	NA								
	ALTERRA GROUP, LLC	1	\$125,800.00	0.06%	0	\$0.00	NA								
	ALTERRA HOME LOANS	4	\$537,750.00	0.24%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$419,600.00	0.19%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$143,560.00	0.07%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$132,800.00	0.06%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$140,000.00	0.06%	0	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,010.00	0.06%	0	\$0.00	NA								
	AMERICAN ADVISORS GROUP	1	\$135,000.00	0.06%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.06%	0	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$150,000.00	0.07%	0	\$0.00	NA								
	AMERICAN BANK OF BEAVER DAM	1	\$143,500.00	0.07%	0	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$145,800.00	0.07%	0	\$0.00	NA								
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$136,163.73	0.06%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$420,800.00	0.19%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$140,650.00	0.06%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,841.47	0.06%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$284,100.00	0.13%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,084.58	0.06%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$279,900.00	0.13%	0	\$0.00	NA								
	AMERICAN FUNDING CENTER	1	\$142,000.00	0.06%	0	\$0.00	NA								
	AMERICAN HOME LENDING USA, LLC	1	\$142,414.67	0.06%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,800.00	0.07%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,187.72	0.07%	0	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$418,031.43	0.19%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.06%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.06%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$701,500.00	0.32%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	2	\$293,085.16	0.13%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,112,650.00	0.51%	0	\$0.00	NA								
	AMERIFIRST HOME LOANS LLC	1	\$127,132.36	0.06%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$428,081.24	0.19%	0	\$0.00	NA								
	AMERIS BANK	2	\$276,000.00	0.13%	0	\$0.00	NA								
	AMERIS BANK A CORPORATION	2	\$280,940.56	0.13%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	12	\$1,664,156.00	0.76%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$139,052.76	0.06%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,822.22	0.06%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,926.51	0.06%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$150,000.00	0.07%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,500.00	0.07%	0	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$125,840.81	0.06%	0	\$0.00	NA								
	ARK LA TOX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.06%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$955,366.81	0.43%	0	\$0.00	NA								
	ARROWHEAD CAPITAL CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA								
	ARVEST BANK	4	\$551,699.89	0.25%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,905.00	0.3%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,810.37	0.07%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP L.L.C	3	\$448,098.00	0.2%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,524.07	0.13%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$408,655.00	0.19%	0	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA								
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$126,003.00	0.06%	0	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$146,289.90	0.07%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$557,856.00	0.25%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	3	\$409,870.00	0.19%	0	\$0.00	NA								
	BANK 34 A FEDERAL BANK	1	\$134,830.16	0.06%	0	\$0.00	NA								
	BANK FORWARD	1	\$146,000.00	0.07%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$148,803.79	0.07%	0	\$0.00	NA								
	BANK OF ENGLAND	11	\$1,515,680.00	0.69%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$142,012.74	0.06%	0	\$0.00	NA								
	BANK OF ENGLAND MORTGAGE	1	\$141,620.00	0.06%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$149,625.00	0.07%	0	\$0.00	NA								
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$149,865.00	0.07%	0	\$0.00	NA								
	BANK OF THE JAMES	1	\$134,053.33	0.06%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$669,061.09	0.3%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$133,850.00	0.06%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,500.00	0.07%	0	\$0.00	NA								
	BANNER BANK	2	\$277,375.00	0.13%	0	\$0.00	NA								

	CORE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$425,171.19	0.19%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$147,375.00	0.07%	0	\$0.00	NA										
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$142,950.00	0.07%	0	\$0.00	NA										
	CRESCOM BANK	1	\$136,875.00	0.06%	0	\$0.00	NA										
	CROSS KEYS BANK	1	\$127,900.00	0.06%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	1	\$147,400.00	0.07%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	7	\$969,186.40	0.44%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$841,250.00	0.38%	0	\$0.00	NA										
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$272,452.80	0.12%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.00	0.06%	0	\$0.00	NA										
	CU MORTGAGE DIRECT, LLC	1	\$146,400.00	0.07%	0	\$0.00	NA										
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$140,295.09	0.06%	0	\$0.00	NA										
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.06%	0	\$0.00	NA										
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$131,757.80	0.06%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	2	\$254,350.00	0.12%	0	\$0.00	NA										
	DFCU FINANCIAL	5	\$673,500.00	0.31%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$134,834.01	0.06%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	9	\$1,272,295.00	0.58%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,990.00	0.06%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$284,865.00	0.13%	0	\$0.00	NA										
	DIRECT HOME LOANS, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA										
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$133,140.00	0.06%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP	2	\$271,267.00	0.12%	0	\$0.00	NA										
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,250.00	0.07%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	16	\$2,242,610.00	1.02%	0	\$0.00	NA										
	DOMINION CAPITAL MORTGAGE INC	1	\$144,457.50	0.07%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	3	\$414,750.00	0.19%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$134,526.61	0.06%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,811.28	0.07%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	9	\$1,277,906.88	0.58%	0	\$0.00	NA										
	EDUCATED MORTGAGE SERVICES LLC	1	\$147,000.00	0.07%	0	\$0.00	NA										
	EDUCATION FIRST CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2	\$285,440.00	0.13%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA										
	ENVISION CAPITAL, INC	1	\$144,743.81	0.07%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	5	\$706,688.00	0.32%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$135,800.00	0.06%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC	1	\$147,730.21	0.07%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	2	\$279,055.00	0.13%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	2	\$273,700.00	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$140,226.62	0.06%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,265.00	0.07%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	1	\$145,158.59	0.07%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$401,600.00	0.18%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,770.00	0.06%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,314.00	0.07%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA										
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,700.00	0.06%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA										
	EXCHANGE BANK OF MISSOURI	1	\$128,800.00	0.06%	0	\$0.00	NA										
	EZ FUNDINGS, INC	1	\$145,500.00	0.07%	0	\$0.00	NA										
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$984,492.02	0.45%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,909,972.83	3.15%	0	\$0.00	NA										
	FARMERS SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$137,700.00	0.06%	0	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA										
	FIDELITY BANK	3	\$409,050.00	0.19%	0	\$0.00	NA										
	FIDELITY BANK A SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,682.00	0.06%	0	\$0.00	NA										
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA										
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00	NA										
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	10	\$1,365,235.21	0.62%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,750.00	0.06%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,630.39	0.07%	0	\$0.00	NA										
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$127,600.00	0.06%	0	\$0.00	NA										
	FIRST BANK A CHARTERED BANK	1	\$134,830.00	0.06%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,600.00	0.06%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$148,500.00	0.07%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,604.05	0.07%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$547,600.00	0.25%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION A	1	\$135,675.13</														

CORPORATION																			
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,437.71	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	1	\$127,762.72	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$140,814.32	0.06%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE LTD	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FSB	1	\$135,295.68	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,664.68	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,375.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$134,095.00	0.06%	0	\$0.00	NA	0												
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$144,809.06	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,621.81	0.07%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$147,100.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$410,328.88	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$541,967.79	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$269,500.00	0.12%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST SAVINGS BANK, FSB	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$293,105.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$135,800.00	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.07%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,400.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK	6	\$805,750.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$133,270.79	0.06%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$284,706.92	0.13%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$148,612.79	0.07%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$707,962.34	0.32%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$127,443.74	0.06%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$139,521.34	0.06%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$140,400.00	0.06%	0	\$0.00	NA	0												
FOUR CLOVER HOMES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$299,802.47	0.14%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$409,050.00	0.19%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$427,566.49	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$849,455.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$276,155.00	0.13%	0	\$0.00	NA	0												
GECU	2	\$286,150.00	0.13%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$411,250.00	0.19%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.06%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$140,165.00	0.06%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERABMAN MORTGAGE, A CORPORATION	1	\$135,591.00	0.06%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
GMFS LLC	2	\$271,100.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	5	\$675,580.00	0.31%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,808.79	0.06%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$141,350.00	0.06%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$419,174.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$277,400.00	0.13%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$149,380.00	0.07%	0	\$0.00	NA	0												
GREAT RATE MORTGAGE, LLC	1	\$148,895.00	0.07%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY L P	3	\$430,236.55	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$294,750.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,715,847.00	0.78%	0	\$0.00														

	NUMERICA CREDIT UNION	2	\$271,800.00	0.12%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	2	\$276,220.00	0.13%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$125,400.00	0.06%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$149,000.00	0.07%	0	\$0.00	NA								
	OMNI COMMUNITY CREDIT UNION	1	\$146,470.00	0.07%	0	\$0.00	NA								
	OMNI-FUND, INC	1	\$129,980.00	0.06%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$126,498.74	0.06%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA								
	OPEN MORTGAGE LLC	1	\$141,433.51	0.06%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$149,802.47	0.07%	0	\$0.00	NA								
	ORIGIN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA								
	OWNING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA								
	OXFORD BANK	1	\$130,000.00	0.06%	0	\$0.00	NA								
	PARAMOUNT BANK A FINANCIAL INSTITUTION	2	\$291,134.06	0.13%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$126,590.53	0.06%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$265,815.64	0.12%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$433,779.01	0.2%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.06%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	6	\$828,530.00	0.38%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.06%	0	\$0.00	NA								
	PATRIOT BANK A BANKING CORPORATION	1	\$140,250.00	0.06%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	32	\$4,403,338.67	2%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$129,679.67	0.06%	0	\$0.00	NA								
	PEOPLES BANK	3	\$413,125.00	0.19%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$136,411.85	0.06%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$142,800.00	0.07%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	3	\$414,000.00	0.19%	0	\$0.00	NA								
	PILGRIM MORTGAGE LLC	1	\$131,200.00	0.06%	0	\$0.00	NA								
	PINNACLE LENDING GROUP INC	1	\$149,740.65	0.07%	0	\$0.00	NA								
	PINNACLE MORTGAGE INC	1	\$147,750.00	0.07%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	3	\$415,320.00	0.19%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	2	\$293,107.67	0.13%	0	\$0.00	NA								
	PMG HOME LENDING, LLC	3	\$424,500.00	0.19%	0	\$0.00	NA								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$130,328.16	0.06%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	3	\$422,500.00	0.19%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,350.00	0.12%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.06%	0	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$145,500.00	0.07%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,249.80	0.12%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA								
	PRINCETON FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA								
	PRIORITY HOME LENDING, LLC	1	\$141,650.09	0.06%	0	\$0.00	NA								
	PRIORITY MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00	NA								
	PROFINIUM INC	1	\$140,000.00	0.06%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	4	\$540,200.00	0.25%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$272,040.00	0.12%	0	\$0.00	NA								
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	2	\$251,393.07	0.11%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA								
	R BANK	2	\$265,034.01	0.12%	0	\$0.00	NA								
	R P FUNDING INC	3	\$412,400.00	0.19%	0	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,448.30	0.06%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$146,205.00	0.07%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.06%	0	\$0.00	NA								
	RB MORTGAGE, LLC	1	\$145,499.00	0.07%	0	\$0.00	NA								
	RED WING CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA								
	REDFIN MORTGAGE LLC	1	\$135,295.68	0.06%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA								
	REGENT FINANCIAL GROUP INC	1	\$132,800.00	0.06%	0	\$0.00	NA								
	RELiant BANK A TENNESSEE CORPORATION	1	\$143,735.47	0.07%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$134,326.87	0.06%	0	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$143,500.00	0.07%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$147,809.49	0.07%	0	\$0.00	NA								
	RESIDENTIAL BANCORP A CORPORATION	2	\$288,000.00	0.13%	0	\$0.00	NA								
	RIVER VALLEY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$136,200.00	0.06%	0	\$0.00	NA								
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$130,838.93	0.06%	0	\$0.00	NA								
	RMS ASSOCIATES A NEVADA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	4	\$546,020.00	0.25%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	2	\$280,000.00	0.13%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	6	\$792,130.00	0.36%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,087,850.00	0.95%	0	\$0.00	NA								
	S&T BANK	1	\$134,900.00	0.06%	0	\$0.00	NA								
	SAMMAMISH MORTGAGE COMPANY	1	\$146,099.15	0.07%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,814.32	0.13%	0	\$0.00	NA								
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.06%	0	\$0.00	NA								
	SECURITY BANK	1	\$141,000.00	0.06%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,073,851.12	0.49%	0	\$0.00	NA								
	SECURITY STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,819.59	0.12%	0	\$0.00	NA								

	SELECT BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA										
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA										
	SHELTER HOME MORTGAGE, LLC	1	\$130,950.00	0.06%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$835,026.28	0.38%	0	\$0.00	NA										
	SIMMONS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA										
	SIMPLICITY CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.06%	0	\$0.00	NA										
	SKYLINE NATIONAL BANK	1	\$141,813.01	0.06%	0	\$0.00	NA										
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$107,584.92	0.05%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$288,013.99	0.13%	0	\$0.00	NA										
	SOUTHEAST BANK	1	\$149,865.00	0.07%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	3	\$389,570.11	0.18%	0	\$0.00	NA										
	SOUTHSIDE BANK	1	\$131,575.00	0.06%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$130,831.38	0.06%	0	\$0.00	NA										
	SPIRE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	SPRINGBOARD CDFI	1	\$130,539.29	0.06%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$128,625.00	0.06%	0	\$0.00	NA										
	STATE BANK OF ARIZONA A STATE BANK	1	\$129,648.69	0.06%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	8	\$1,146,172.30	0.52%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$134,000.00	0.06%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, LLC	1	\$128,040.00	0.06%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC	1	\$143,000.00	0.07%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,650.00	0.06%	0	\$0.00	NA										
	STEARNS LENDING, LLC	7	\$952,617.87	0.43%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	10	\$1,382,013.61	0.63%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,223.01	0.06%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,600.00	0.07%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$291,600.00	0.13%	0	\$0.00	NA										
	STOCKTON MORTGAGE FUNDING	1	\$149,700.00	0.07%	0	\$0.00	NA										
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$131,000.00	0.06%	0	\$0.00	NA										
	SUMMIT COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$135,420.00	0.06%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	3	\$404,200.00	0.18%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$256,641.63	0.12%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$146,512.59	0.07%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,250.00	0.07%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$290,600.00	0.13%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$540,220.00	0.25%	0	\$0.00	NA										
	SYCAMORE BANK	1	\$127,842.61	0.06%	0	\$0.00	NA										
	SYNERGY ONE LENDING	1	\$147,600.00	0.07%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	1	\$144,122.57	0.07%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$141,135.00	0.06%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,900.00	0.07%	0	\$0.00	NA										
	TAM LENDING CENTER INC A CORPORATION	1	\$144,318.20	0.07%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA										
	TBA CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,832.67	0.06%	0	\$0.00	NA										
	TD BANK, N.A	5	\$706,925.00	0.32%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA										
	THE BANK OF CLOVIS	1	\$127,878.91	0.06%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK	2	\$276,900.00	0.13%	0	\$0.00	NA										
	THE EPHRATA NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,250.00	0.06%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	5	\$721,033.63	0.33%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,900.00	0.06%	0	\$0.00	NA										
	THE LENDER IS ASSURANCE FINANCIAL GROUP, LLC	1	\$147,568.32	0.07%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	4	\$569,400.00	0.26%	0	\$0.00	NA										
	THE MORTGAGE HOUSE	2	\$280,000.00	0.13%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,600.00	0.07%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,000.00	0.06%	0	\$0.00	NA										
	THOMPSON KANE & COMPANY, LLC	1	\$143,620.03	0.07%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,450.02	0.18%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$143,415.16	0.07%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA										
	TOMPKINS STATE BANK	1	\$144,874.00	0.07%	0	\$0.00	NA										
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,837.70	0.06%	0	\$0.00	NA										
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$273,195.74	0.12%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	4	\$569,139.00	0.26%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$404,050.00	0.18%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$126,100.00	0.06%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,819.41	0.06%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,652.28	0.06%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	1	\$137,200.00	0.06%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	4	\$583,157.45	0.27%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,248.00	0.06%	0	\$0.00	NA										
	TRANSCEND CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA										
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA										
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$124,542.63	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	CITIZENS CHOICE MORTGAGE	2	\$435,570.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$205,640.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,689,179.19	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$219,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$222,825.68	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	3	\$662,353.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$216,633.31	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS BANK	6	\$1,266,410.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$219,729.49	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,486,193.34	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$214,370.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$628,820.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$220,559.03	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,094,330.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$424,995.21	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,709,160.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,834.74	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$223,100.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$433,655.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	6	\$1,259,458.57	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$414,104.39	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$418,210.47	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$208,550.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$641,670.48	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$209,035.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$220,050.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$203,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$420,900.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORORATION	4	\$828,113.66	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,928,783.90	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$220,421.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$218,431.09	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$858,084.87	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$13,510,391.92	7.61%	1	\$201,667.36	NA	\$0.00	NA	\$201,667.36	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$204,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$878,320.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$211,410.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$626,456.85	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$826,391.90	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$205,258.74	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$2,589,154.40	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$214,370.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,998.79	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$218,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$221,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FIDELITY BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$208,550.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$220,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$424,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	2	\$415,110.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,762.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	\$423,781.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$203,040.75	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	4	\$822,583.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	2	\$419,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FNB BANK INC	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$201,872.83	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	2	\$436,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,263,913.99	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$216,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$1,713,976.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$209,735.79	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$415,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$207,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD COAST BANK	1	\$212,625.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,739.99	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00									

	ON Q FINANCIAL, INC	1	\$208,737.05	0.12%	0	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$212,000.00	0.12%	0	\$0.00	NA								
	OSSIAN STATE BANK	1	\$214,110.00	0.12%	0	\$0.00	NA								
	OWNING CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA								
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$217,575.95	0.12%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$210,000.00	0.12%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,596.07	0.12%	0	\$0.00	NA								
	PARK BANK	1	\$213,600.00	0.12%	0	\$0.00	NA								
	PARK SQUARE HOME MORTGAGE, LLC	1	\$214,453.96	0.12%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$865,000.00	0.49%	0	\$0.00	NA								
	PAVIA FINANCIAL SERVICES INC	1	\$208,000.00	0.12%	0	\$0.00	NA								
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$210,490.00	0.12%	0	\$0.00	NA								
	PETRA MORTGAGE LLC	1	\$201,760.00	0.11%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$421,711.30	0.24%	0	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$210,000.00	0.12%	0	\$0.00	NA								
	PINNACLE BANK	1	\$206,250.00	0.12%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	5	\$1,053,063.00	0.59%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,166.35	0.12%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	4	\$861,656.34	0.49%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	2	\$423,617.36	0.24%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA								
	PREFERRED CREDIT UNION	2	\$440,000.00	0.25%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$214,400.00	0.12%	0	\$0.00	NA								
	PREMIER HOME FUNDING CORPORATION	1	\$210,400.00	0.12%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$220,000.00	0.12%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$425,600.00	0.24%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	2	\$411,910.00	0.23%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$430,496.90	0.24%	0	\$0.00	NA								
	PRIME HOME LOANS, INC	1	\$201,600.00	0.11%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$406,848.57	0.23%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.12%	0	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$217,600.00	0.12%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,690,806.12	0.95%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	4	\$865,310.00	0.49%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE, LLC	1	\$213,655.00	0.12%	0	\$0.00	NA								
	R P FUNDING INC	3	\$616,950.00	0.35%	0	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$420,552.39	0.24%	0	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$224,000.00	0.13%	0	\$0.00	NA								
	RENASANT BANK	1	\$205,219.40	0.12%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$208,017.00	0.12%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$665,316.97	0.37%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$437,650.00	0.25%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	4	\$866,500.00	0.49%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$623,155.00	0.35%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA								
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,430.00	0.12%	0	\$0.00	NA								
	SANTANDER BANK, N.A	10	\$2,136,809.36	1.2%	0	\$0.00	NA								
	SAREY ENTERPRISES LLC	1	\$208,905.00	0.12%	0	\$0.00	NA								
	SECURE MORTGAGE COMPANY	1	\$218,975.00	0.12%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,942.20	0.24%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,490.00	0.12%	0	\$0.00	NA								
	SERVION, INC	2	\$407,950.00	0.23%	0	\$0.00	NA								
	SFMC, LP	1	\$201,400.00	0.11%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$207,500.00	0.12%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,522,230.00	0.86%	0	\$0.00	NA								
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$207,920.00	0.12%	0	\$0.00	NA								
	SOFI LENDING CORP	1	\$213,500.00	0.12%	0	\$0.00	NA								
	SOUTH STATE BANK	3	\$633,510.00	0.36%	0	\$0.00	NA								
	SOUTHERN BANK	1	\$208,050.00	0.12%	0	\$0.00	NA								
	SOUTHERN ILLINOIS BANK	1	\$225,000.00	0.13%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$201,000.00	0.11%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$201,500.00	0.11%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	4	\$833,759.80	0.47%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, LLC	1	\$204,250.00	0.12%	0	\$0.00	NA								
	STEARNS LENDING, LLC	8	\$1,697,499.17	0.96%	0	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	1	\$201,450.00	0.11%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA								
	SUMMIT FUNDING INC	1	\$201,000.44	0.11%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$433,810.00	0.24%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$207,453.69	0.12%	0	\$0.00	NA								
	SUMMIT MORTGAGE, INC	1	\$213,585.00	0.12%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$633,600.00	0.36%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$223,100.00	0.13%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$220,000.00	0.12%	0	\$0.00	NA								
	T2 FINANCIAL LLC	1	\$222,880.62	0.13%	0	\$0.00	NA								
	TD BANK, N.A	2	\$433,950.00	0.24%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,700.00	0.11%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	3	\$657,858.08	0.37%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$208,550.00	0.12%	0	\$0.00	NA								
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$220,000.00	0.12%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$411,737.16	0.23%	0	\$0.00	NA								
	THE FIRST STATE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA								
	THE MORTGAGE SOURCE, INC	1	\$203,700.00	0.11%	0	\$0.00	NA								
	THE TURNKEY FOUNDATION INC	1	\$212,321.00	0.12%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,600.00	0.12%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	2	\$411,000.00	0.23%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,676.44	0.12%	0	\$0.00	NA								

	IDAHO CENTRAL CREDIT UNION	2	\$100,450.00	0.2%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	4	\$226,777.64	0.45%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$318,320.00	0.64%	0	\$0.00	NA										
	IMAGINE HOME LENDING, LLC	1	\$58,520.00	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$59,200.00	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK A BANKING CORPORATION	1	\$83,600.00	0.17%	0	\$0.00	NA										
	INFINITY MORTGAGE HOLDINGS LLC	1	\$69,905.71	0.14%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$80,333.00	0.16%	0	\$0.00	NA										
	INNER LAKES FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$71,500.00	0.14%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	6	\$351,554.02	0.7%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$128,005.24	0.26%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$52,931.78	0.11%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	6	\$418,897.27	0.84%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,500.00	0.15%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$36,000.00	0.07%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$226,450.00	0.45%	0	\$0.00	NA										
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,750.00	0.17%	0	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA										
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$73,300.00	0.15%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	17	\$1,263,630.89	2.53%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$63,251.99	0.13%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$77,000.00	0.15%	0	\$0.00	NA										
	MARINE BANK	1	\$29,200.00	0.06%	0	\$0.00	NA										
	MARION COMMUNITY CREDIT UNION	2	\$76,393.77	0.15%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$66,714.01	0.13%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$81,682.13	0.16%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$71,600.00	0.14%	0	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA										
	MEMBERS CHOICE WV FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA										
	MERCHANTS BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$63,750.00	0.13%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	2	\$115,000.00	0.23%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$79,055.00	0.16%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$75,803.96	0.15%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.16%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$105,205.00	0.21%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$128,525.00	0.26%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$60,000.00	0.12%	0	\$0.00	NA										
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$67,910.45	0.14%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$80,000.00	0.16%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$113,000.00	0.23%	0	\$0.00	NA										
	MULTIPLI CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA										
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,925.00	0.1%	0	\$0.00	NA										
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$68,000.00	0.14%	0	\$0.00	NA										
	MYCUMORTGAGE, LLC	2	\$94,500.00	0.19%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK & TRUST	5	\$267,600.00	0.54%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	2	\$143,250.00	0.29%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA										
	NBH BANK	1	\$62,500.00	0.12%	0	\$0.00	NA										
	NEIGHBORS CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATIO	1	\$79,652.94	0.16%	0	\$0.00	NA										
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$36,800.00	0.07%	0	\$0.00	NA										
	NEWREZ LLC	3	\$229,000.00	0.46%	0	\$0.00	NA										
	NFM LENDING	1	\$81,939.00	0.16%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$69,907.82	0.14%	0	\$0.00	NA										
	NORTHPOINTE BANK	2	\$140,500.00	0.28%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$128,900.00	0.26%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,329.51	0.25%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA										
	OLD NATIONAL BANK	7	\$433,075.00	0.87%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA										
	OREGON COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA										
	ORIENTAL BANK	2	\$133,431.92	0.27%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$109,220.00	0.22%	0	\$0.00	NA										
	PARAGON HOME LOANS INC A COPORATION	1	\$78,940.00	0.16%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$46,000.00	0.09%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,000.00	0.15%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$155,910.00	0.31%	0	\$0.00	NA										
	PATHFINDER BANK	1	\$47,500.00	0.09%	0	\$0.00	NA										
	PEDESTAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,174.00	0.38%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	4	\$276,404.67	0.55%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	6	\$417,532.60	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$225,709.29	0.18%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$237,250.00	0.19%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$227,148.60	0.18%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$270,078.44	0.21%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$75,660.00	0.06%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$77,700.00	0.06%	0	\$0.00	NA								
	AMERICAN NATIONAL BNK A CORPORATION	1	\$68,615.52	0.05%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$125,955.00	0.1%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.07%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$139,920.00	0.11%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	2	\$148,152.00	0.12%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$444,588.00	0.35%	0	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$78,900.00	0.06%	0	\$0.00	NA								
	AMERIS BANK	3	\$145,000.00	0.11%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$347,315.00	0.27%	0	\$0.00	NA								
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	2	\$156,250.00	0.12%	0	\$0.00	NA								
	ANGLIA FINANCIAL, LLC	1	\$65,000.00	0.05%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$92,000.00	0.07%	0	\$0.00	NA								
	ARBOR BANK, A STATE CHARTERED BANK	1	\$74,905.64	0.06%	0	\$0.00	NA								
	ARCHER COOPERATIVE CREDIT UNION	1	\$34,900.00	0.03%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$369,940.00	0.29%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$69,600.00	0.05%	0	\$0.00	NA								
	ARVEST BANK	17	\$1,044,610.51	0.82%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$360,580.00	0.28%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,050.00	0.06%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,825.98	0.06%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$63,920.00	0.05%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.07%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$126,950.00	0.1%	0	\$0.00	NA								
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	2	\$134,000.00	0.11%	0	\$0.00	NA								
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA								
	AVAILA BANK, AN IOWA CORPORATION	1	\$77,900.00	0.06%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA								
	AZURA CREDIT UNION	3	\$222,150.00	0.17%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	2	\$105,110.00	0.08%	0	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA								
	BANK FORWARD	1	\$49,400.00	0.04%	0	\$0.00	NA								
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA								
	BANK MIDWEST	2	\$126,522.00	0.1%	0	\$0.00	NA								
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA								
	BANK OF ENGLAND	11	\$765,443.00	0.6%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	3	\$232,633.13	0.18%	0	\$0.00	NA								
	BANK OF ENGLAND MORTGAGE	1	\$78,908.95	0.06%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$151,614.92	0.12%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	4	\$225,000.00	0.18%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$307,486.20	0.24%	0	\$0.00	NA								
	BANK OF WASHINGTON	2	\$126,160.00	0.1%	0	\$0.00	NA								
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$52,329.41	0.04%	0	\$0.00	NA								
	BANKIOWA	1	\$54,900.00	0.04%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$126,350.00	0.1%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$120,000.00	0.09%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	1	\$75,558.08	0.06%	0	\$0.00	NA								
	BELL BANK	2	\$155,000.00	0.12%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$77,397.49	0.06%	0	\$0.00	NA								
	BETTER BANKS	2	\$133,950.00	0.11%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA								
	BLACKHAWK BANK	4	\$290,300.00	0.23%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$209,459.23	0.16%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$208,200.00	0.16%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ARKANSAS	1	\$73,720.00	0.06%	0	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	4	\$281,615.59	0.22%	0	\$0.00	NA								
	BOKF NA DBA MOBANK	2	\$102,940.00	0.08%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA								
	BRANSON BANK	1	\$82,000.00	0.06%	0	\$0.00	NA								
	BREMER BANK NA	1	\$80,000.00	0.06%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$112,715.00	0.09%	0	\$0.00	NA								
	BRIGHTON BANK	1	\$82,000.00	0.06%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,000.00	0.08%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$183,587.00	0.14%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$347,933.63	0.27%	0	\$0.00	NA								
	BUSEY BANK	3	\$213,225.00	0.17%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,896.72	0.07%	0	\$0.00	NA								
	CALCITE CREDIT UNION	3	\$139,492.00	0.11%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA								

	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$81,500.00	0.06%	0	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,837.00	0.04%	0	\$0.00	NA										
	CANYON STATE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA										
	CAPITAL BANK N A A NATIONAL BANK	1	\$83,889.38	0.07%	0	\$0.00	NA										
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$135,000.00	0.11%	0	\$0.00	NA										
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA										
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$303,529.27	0.24%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$228,594.65	0.18%	0	\$0.00	NA										
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$669,284.46	0.53%	0	\$0.00	NA										
	CARROLLTON BANK	4	\$231,134.41	0.18%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,250.00	0.11%	0	\$0.00	NA										
	CATLIN BANK	3	\$209,065.00	0.16%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$124,200.00	0.1%	0	\$0.00	NA										
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA										
	CENTENNIEL BANK A CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA										
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$73,523.83	0.06%	0	\$0.00	NA										
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$159,894.65	0.13%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	3	\$223,225.00	0.18%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$65,600.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK OF BRANSON	1	\$66,500.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$205,500.00	0.16%	0	\$0.00	NA										
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$80,978.28	0.06%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.06%	0	\$0.00	NA										
	CENTRAL BANK OF THE OZARKS	1	\$39,000.00	0.03%	0	\$0.00	NA										
	CENTRAL STATE BANK	4	\$268,048.00	0.21%	0	\$0.00	NA										
	CENTREBANK	1	\$69,840.00	0.05%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$111,000.00	0.09%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$201,585.00	0.16%	0	\$0.00	NA										
	CHELSEA GROTON BANK	2	\$92,120.00	0.07%	0	\$0.00	NA										
	CHEMICAL BANK	29	\$1,977,761.14	1.55%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	3	\$231,600.00	0.18%	0	\$0.00	NA										
	CHOICE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA										
	CHOICEONE BANK	1	\$69,909.89	0.05%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$84,890.58	0.07%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	8	\$549,675.00	0.43%	0	\$0.00	NA										
	CHURCHILL MORTGAGE HOME LOANS	1	\$50,000.00	0.04%	0	\$0.00	NA										
	CIBM BANK	2	\$139,900.00	0.11%	0	\$0.00	NA										
	CITIZENS 1ST BANK - TYLER, TX	1	\$82,350.00	0.06%	0	\$0.00	NA										
	CITIZENS BANK	2	\$159,191.16	0.12%	0	\$0.00	NA										
	CITIZENS FIRST BANK	6	\$370,644.95	0.29%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA										
	CITY BANK DBA CAPWEST HOME LOANS	1	\$81,600.00	0.06%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,907.82	0.05%	0	\$0.00	NA										
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$78,375.00	0.06%	0	\$0.00	NA										
	CIVISTA BANK	1	\$72,000.00	0.06%	0	\$0.00	NA										
	CLASS ACT FEDERAL CREDIT UNION	1	\$48,680.00	0.04%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$427,965.71	0.34%	0	\$0.00	NA										
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$36,000.00	0.03%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$294,030.46	0.23%	0	\$0.00	NA										
	CODE CREDIT UNION	1	\$58,050.00	0.05%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA										
	COLONY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA										
	COMMERCE BANK	1	\$73,150.00	0.06%	0	\$0.00	NA										
	COMMERCE BANK A CORPORATION	1	\$84,890.58	0.07%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N A	4	\$311,150.00	0.24%	0	\$0.00	NA										
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$80,000.00	0.06%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$71,730.22	0.06%	0	\$0.00	NA										
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$62,873.80	0.05%	0	\$0.00	NA										
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,700.00	0.06%	0	\$0.00	NA										
	COMMUNITY PARTNERS SAVINGS BANK	1	\$61,900.00	0.05%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA										
	COMMUNITY WEST CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	3	\$230,888.32	0.18%	0	\$0.00	NA										
	COMPASS BANK	7	\$438,337.00	0.34%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$60,000.00	0.05%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA										
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$59,926.23	0.05%	0	\$0.00	NA										
	COOSA VALLEY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA										
	CORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA										
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE LLC	1	\$82,650.00	0.06%	0	\$0.00	NA										
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA										
	COUNTY BANK	2	\$140,020.00	0.11%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	6	\$395,185.00	0.31%	0	\$0.00	NA										
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA										
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$80,500.00	0.06%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	4	\$269,650.00	0.21%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	3	\$150,115.00	0.12%	0	\$0.00	NA										

	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$120,000.00	0.09%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$81,028.00	0.06%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	2	\$102,890.00	0.08%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$80,000.00	0.06%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$59,559.67	0.05%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	10	\$685,505.85	0.54%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$99,990.00	0.08%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,230.00	0.04%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$159,025.95	0.12%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	10	\$602,718.66	0.47%	0	\$0.00	NA										
	DL EVANS BANK AN IDAHO CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$59,922.77	0.05%	0	\$0.00	NA										
	DUTRAC COMMUNITY CREDIT UNION	1	\$40,740.00	0.03%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$71,780.00	0.06%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$75,609.96	0.06%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$72,000.00	0.06%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	9	\$632,668.16	0.5%	0	\$0.00	NA										
	ELGA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$80,500.00	0.06%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE INC	2	\$131,200.00	0.1%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	2	\$147,000.00	0.12%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$122,600.00	0.1%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	3	\$187,800.00	0.15%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$76,630.00	0.06%	0	\$0.00	NA										
	ENVISION BANK	2	\$135,000.00	0.11%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$74,898.97	0.06%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$61,110.00	0.05%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$118,253.00	0.09%	0	\$0.00	NA										
	EQUITY BANK	1	\$62,800.00	0.05%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	2	\$143,320.00	0.11%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	2	\$129,893.00	0.1%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$81,639.81	0.06%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$132,342.09	0.1%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,714.67	0.05%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA										
	EVESHAM MORTGAGE LLC	1	\$61,983.00	0.05%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$84,062.52	0.07%	0	\$0.00	NA										
	EXCHANGE BANK	2	\$160,875.00	0.13%	0	\$0.00	NA										
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$58,918.72	0.05%	0	\$0.00	NA										
	F & C BANK	1	\$80,458.00	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$229,924.51	0.18%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$3,113,718.43	2.44%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA										
	FAMILY FIRST CREDIT UNION - GA	1	\$76,000.00	0.06%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,533.67	0.04%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK & TRUST	1	\$78,400.00	0.06%	0	\$0.00	NA										
	FARMERS NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA										
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$49,932.65	0.04%	0	\$0.00	NA										
	FARMERS STATE BANK	4	\$232,712.98	0.18%	0	\$0.00	NA										
	FARMERS-MERCHANTS BANK OF ILLINOIS	1	\$61,750.00	0.05%	0	\$0.00	NA										
	FAYETTE COUNTY NATIONAL BANK	1	\$49,900.00	0.04%	0	\$0.00	NA										
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$103,039.54	0.08%	0	\$0.00	NA										
	FBT MORTGAGE, LLC	1	\$80,784.83	0.06%	0	\$0.00	NA										
	FCB BANKS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA										
	FEMBI MORTGAGE A CORPORATION	1	\$59,920.99	0.05%	0	\$0.00	NA										
	FIDELITY BANK	4	\$290,647.45	0.23%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$405,093.02	0.32%	0	\$0.00	NA										
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$159,115.63	0.12%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	12	\$859,773.71	0.67%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$129,500.00	0.1%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	9	\$599,207.13	0.47%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA										
	FIRST BANK	4	\$236,750.00	0.19%	0	\$0.00	NA										
	FIRST BANK & TRUST	3	\$201,123.00	0.16%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$222,241.30	0.17%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	5	\$219,007.06	0.17%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$80,750.00	0.06%	0	\$0.00	NA										
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$78,400.00	0.06%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$65,000.00	0.05%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$33,975.00	0.03%	0	\$0.00	NA										
	FIRST FEDERAL BANK A FSB	1	\$84,569.69	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	5	\$365,825.47	0.29%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,155.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$139,750.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$72,675.00	0.06%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	2	\$109,300.00	0.09%	0	\$0.00	NA										
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$152,399.92	0.12%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$266,595.73	0.21%	0</												

	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$98,759.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$159,380.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$77,990.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, ISAOA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$215,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$61,920.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$253,263.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$82,291.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$179,403.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$61,922.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$53,693.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$190,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$82,366.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$54,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,370.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$318,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$89,904.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$130,233.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$78,227.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$52,010.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,897.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$75,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$896,598.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,849	\$127,479,721.63	100%	0	\$0.00														
3140QBHK7	A-Z MORTGAGE INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$484,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	2	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$440,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$264,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$314,612.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$740,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$314,630.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$341,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,310,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	9	\$3,145,646.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$497,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$579,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$294,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$486,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$254,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$319,996.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$1,023,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$1,168,246.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	15	\$6,252,453.63	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE	3	\$830,348.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$770,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,265,827.17	1.33%	0	\$0.00	NA	0	\$0.00											

CENTRAL BANK	1	\$345,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,354,150.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$328,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMAC LENDING	1	\$330,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,357,483.46	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$319,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$402,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	4	\$1,144,729.09	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE, LLC	3	\$970,224.11	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$483,086.77	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS BANK	2	\$1,095,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS HOME LOANS, LLC	1	\$519,360.61	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC	1	\$229,717.19	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$236,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,036.47	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$494,104.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$264,870.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$563,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DITECH FINANCIAL LLC	8	\$2,741,660.15	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$573,485.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	4	\$967,539.45	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	8	\$2,844,090.72	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$322,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION BANK	1	\$303,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$583,384.35	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEED LENDING	1	\$277,499.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$865,076.31	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,140,846.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$484,350.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$936,960.56	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,729.97	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$650,235.70	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$266,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$484,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$698,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,584,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$244,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$900,929.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$334,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION	1	\$671,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	3	\$1,146,601.26	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	2	\$589,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDEN STATE HOME LOANS, INC	1	\$322,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$227,420.02	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,154,398.73	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$388,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$249,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BAY MORTGAGE GROUP	1	\$254,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$10,424,358.94	6.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,614,287.74	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	2	\$894,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$529,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME1ST LENDING, LLC	1	\$251,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,644,850.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEPLUS MORTGAGE	1	\$287,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	7	\$2,680,437.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC	1	\$333,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,077,160.01	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$484,350.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$242,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$664,200.97	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$226,540.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$279,671.27	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$229,966.89	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$650,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$465,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,494.42	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$354,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$465,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$762,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$670,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$497,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$381,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$855,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	3	\$1,163,750.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	3	\$875,000.00	0.51%	\$0.00	NA	\$0.00	NA</								

	DIME COMMUNITY BANK	1	\$490,000.00	0.27%	0	\$0.00	NA										
	EAST COAST CAPITAL CORP	2	\$775,000.00	0.43%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$300,700.00	0.17%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.14%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	8	\$1,568,612.33	0.86%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$300,000.00	0.17%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	4	\$1,694,948.26	0.93%	0	\$0.00	NA										
	EVANS BANK, N.A	1	\$197,500.00	0.11%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$964,606.74	0.53%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$701,500.00	0.39%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	1	\$306,850.00	0.17%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$393,648.36	0.22%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$399,000.00	0.22%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	3	\$885,000.00	0.49%	0	\$0.00	NA										
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$572,000.00	0.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.1%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$781,349.45	0.43%	0	\$0.00	NA										
	GALAXY LENDING CORPORATION	1	\$748,151.87	0.41%	0	\$0.00	NA										
	GENESEE REGIONAL BANK	4	\$674,225.00	0.37%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$236,455.00	0.13%	0	\$0.00	NA										
	GPO FEDERAL CREDIT UNION	1	\$149,246.00	0.08%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP	1	\$228,000.00	0.13%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,466,900.00	1.36%	0	\$0.00	NA										
	GUIDANCE RESIDENTIAL, LLC	2	\$520,000.00	0.29%	0	\$0.00	NA										
	HF HOMESTEAD FUNDING	2	\$234,272.79	0.13%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	16	\$5,564,987.00	3.06%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,200,244.89	5.06%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,845,050.00	1.02%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	2	\$300,156.97	0.17%	0	\$0.00	NA										
	HSBC BANK USA, N.A	6	\$1,653,775.60	0.91%	0	\$0.00	NA										
	HUDSON UNITED MORTGAGE LLC	10	\$3,857,330.00	2.12%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,743,479.37	3.71%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	2	\$261,250.00	0.14%	0	\$0.00	NA										
	INVESTORS BANK	2	\$916,000.00	0.5%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	8	\$1,193,551.58	0.66%	0	\$0.00	NA										
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$438,300.00	0.24%	0	\$0.00	NA										
	LANDMARK COMMUNITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	3	\$890,962.11	0.49%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$795,200.00	0.44%	0	\$0.00	NA										
	M&T BANK	1	\$161,000.00	0.09%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$160,550.00	0.09%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,366,539.45	0.75%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,905,600.00	1.05%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	9	\$2,764,468.49	1.52%	0	\$0.00	NA										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.19%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$388,288.01	0.21%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC	1	\$424,452.93	0.23%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,588,825.79	0.87%	0	\$0.00	NA										
	NEWREZ LLC	4	\$1,157,549.45	0.64%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	4	\$974,181.00	0.54%	0	\$0.00	NA										
	OMEGA FINANCIAL SERVICES INC	1	\$382,500.00	0.21%	0	\$0.00	NA										
	PARAGON HOME LOANS INC A CORPORATION	6	\$757,215.22	0.42%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	7	\$3,276,250.00	1.8%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	2	\$632,495.31	0.35%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$239,394.85	0.13%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORP	1	\$119,542.37	0.07%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORP A CORPORATION	36	\$4,860,757.18	2.68%	0	\$0.00	NA										
	PREMIUM MORTGAGE CROP A CORPORATION	1	\$156,250.91	0.09%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	2	\$596,400.00	0.33%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL,LLC	2	\$611,000.00	0.34%	0	\$0.00	NA										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	2	\$715,500.00	0.39%	0	\$0.00	NA										
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.18%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$354,500.00	0.2%	0	\$0.00	NA										
	SANTANDER BANK, N.A	22	\$7,849,127.13	4.32%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	2	\$657,396.39	0.36%	0	\$0.00	NA										
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$998,242.13	0.55%	0	\$0.00	NA										
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,476,470.15	1.91%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,136,346.09	0.63%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,265,000.00	0.7%	0	\$0.00	NA										
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,650.00	0.08%	0	\$0.00	NA										
	TD BANK, N.A	3	\$377,921.28	0.21%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	5	\$1,884,547.00	1.04%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	9	\$3,515,602.57	1.94%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK - COR	1	\$674,207.53	0.37%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	4	\$914,250.00	0.5%	0	\$0.00	NA										
	THE UNION BANK COMPANY	1	\$467,200.00	0.26%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$460,000.00	0.25%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	29	\$6,428,331.00	3.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

CORPORATION																
	VALLEY NATIONAL BANK	13	\$2,854,194.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	3	\$1,080,840.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$224,864.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,655.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$181,658,699.62	100%	0	\$0.00										
3140QBHM3	BANCO SANTANDER PUERTO RICO	1	\$237,021.77	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$182,400.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$912,350.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$450,192.30	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$199,806.37	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$180,065.34	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,793.73	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,554,629.51	100%	0	\$0.00										
3140QBHN1	1ST SECURITY BANK OF WASHINGTON	1	\$573,044.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,764.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$519,465.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$790,046.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$350,749.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$281,528.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,620.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$481,953.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$272,060.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$250,633.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$419,560.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$834,157.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$810,363.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,654.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$482,832.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$229,417.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$2,093,027.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$254,055.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$260,076.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$269,528.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$949,758.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$257,150.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$287,686.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$448,932.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,509.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,184.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$434,783.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$403,978.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$279,310.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$481,167.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,269.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$403,425.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$274,821.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	\$1,520,727.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC A CORPORATION	2	\$601,895.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,064.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$526,667.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$949,917.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$763,188.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK MORTGAGE	1	\$332,364.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$323,391.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$343,152.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$1,085,346.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,894.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,429.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$513,135.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$643,349.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,845.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$683,592.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$777,279.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$348,896.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$285,547.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$222,460.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$241,964.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,552,973.96	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$393,021.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$271,682.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$316,562.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,655,064.06	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$449,863.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,931.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$325,227.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,258,440.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	8	\$2,452,524.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$545,923.42	0.33%	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	\$214,960.00	0.37%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$265,851.20	0.45%	0	\$0.00	NA	0												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,400.00	0.17%	0	\$0.00	NA	0												
	BFF LENDING SERVICES INC A SUB S CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$213,400.00	0.36%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$109,500.00	0.19%	0	\$0.00	NA	0												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	3	\$299,665.96	0.51%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,000.00	0.52%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$279,000.00	0.47%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$307,625.00	0.52%	0	\$0.00	NA	0												
	CALCITE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$90,914.50	0.15%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$97,237.23	0.17%	0	\$0.00	NA	0												
	CAPITAL CONCEPTS INC	1	\$104,250.00	0.18%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,700.00	0.19%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$401,490.37	0.68%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$107,540.37	0.18%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE OZARKS, A BANKING INSTITUTION	1	\$87,750.00	0.15%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$110,000.00	0.19%	0	\$0.00	NA	0												
	CHARTER WEST BANK, A CORPORATION	1	\$85,002.59	0.14%	0	\$0.00	NA	0												
	CHEMICAL BANK	6	\$574,980.00	0.98%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO .,INC	1	\$102,884.58	0.17%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,500.00	0.18%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	2	\$200,250.00	0.34%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0												
	CITY BANK DBA CAPWEST HOME LOANS, A STATE BANKING ASSOCIATION	1	\$98,320.00	0.17%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,950.00	0.15%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES L.L.C	2	\$211,008.27	0.36%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS LLC	1	\$91,544.88	0.16%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$103,700.00	0.18%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$287,200.00	0.49%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,693.90	0.16%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$103,125.00	0.18%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	2	\$208,645.33	0.35%	0	\$0.00	NA	0												
	COMMUNITYAMERICA CREDIT UNION	3	\$272,696.36	0.46%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$98,250.00	0.17%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$207,484.11	0.35%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	3	\$289,158.21	0.49%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	2	\$196,724.00	0.33%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	0												
	CROGHAN COLONIAL BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$360,635.16	0.61%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$602,981.17	1.02%	0	\$0.00	NA	0												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,903.79	0.15%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING CORP	1	\$96,688.97	0.16%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$296,250.00	0.5%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
	EFINITY FINANCIAL INC. DBA EFFINITY MORTGAGE	1	\$107,626.73	0.18%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	3	\$311,659.70	0.53%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$85,050.00	0.14%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP	3	\$299,850.00	0.51%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$93,120.00	0.16%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,565.02	0.16%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,618.23	0.67%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
	FAMILY SAVINGS CREDIT UNION	1	\$105,357.21	0.18%	0	\$0.00	NA	0												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,902.71	0.15%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$277,881.88	0.47%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,500.00	0.16%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
	FIRST FEDERAL LOAN SERVICES INC	1	\$104,964.00	0.18%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0												
	FIRST HOME BANK	1	\$93,754.27	0.16%	0	\$0.00	NA	0												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,200.00	0.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF MCCONNELLSVILLE	1	\$101,621.23	0.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	3	\$291,000.00	0.49%	0	\$0.00	NA	0												

	MORTGAGE ONE SOLUTIONS, INC	1	\$103,053.66	0.17%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$197,500.00	0.34%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$94,400.00	0.16%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	0.19%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$188,317.75	0.32%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$105,900.00	0.18%	0	\$0.00	NA								
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.17%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$298,250.00	0.51%	0	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORPORATION	1	\$93,495.12	0.16%	0	\$0.00	NA								
	NEST HOME LENDING, LLC	1	\$95,687.60	0.16%	0	\$0.00	NA								
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$100,977.00	0.17%	0	\$0.00	NA								
	NEWREZ LLC	2	\$205,785.26	0.35%	0	\$0.00	NA								
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$88,702.80	0.15%	0	\$0.00	NA								
	NFM LENDING	1	\$92,000.00	0.16%	0	\$0.00	NA								
	NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.15%	0	\$0.00	NA								
	NORTHPOINTE BANK	3	\$288,184.67	0.49%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$91,196.00	0.15%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$108,800.00	0.18%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,988.23	0.16%	0	\$0.00	NA								
	NTFN, INC	1	\$104,879.57	0.18%	0	\$0.00	NA								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$87,702.58	0.15%	0	\$0.00	NA								
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$98,250.00	0.17%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$86,250.00	0.15%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$86,797.98	0.15%	0	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA								
	ORN FEDERAL CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$187,600.00	0.32%	0	\$0.00	NA								
	OVM FINANCIAL INC A CORPORATION	1	\$105,654.29	0.18%	0	\$0.00	NA								
	PARAGON HOME LOANS INC A CORPORATION	1	\$102,290.53	0.17%	0	\$0.00	NA								
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$97,490.64	0.17%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,773.32	0.18%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$508,028.27	0.86%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$106,818.00	0.18%	0	\$0.00	NA								
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$93,953.28	0.16%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	12	\$1,171,501.17	1.99%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$99,233.12	0.17%	0	\$0.00	NA								
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$92,101.43	0.16%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$98,800.00	0.17%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$92,900.58	0.16%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,586.22	0.15%	0	\$0.00	NA								
	PRICE MORTGAGE GROUP LLC	1	\$87,901.40	0.15%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	5	\$489,950.00	0.83%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$459,645.20	0.78%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	2	\$198,250.00	0.34%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$184,553.98	0.31%	0	\$0.00	NA								
	R P FUNDING INC	1	\$100,000.00	0.17%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$99,291.78	0.17%	0	\$0.00	NA								
	REDFIN MORTGAGE LLC	1	\$94,766.18	0.16%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$85,500.00	0.15%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.19%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,200.00	0.17%	0	\$0.00	NA								
	RELIANT BANK A TENNESSEE CORPORATION	1	\$106,749.53	0.18%	0	\$0.00	NA								
	REPUBLIC BANK OF CHICAGO	1	\$94,400.00	0.16%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$97,500.00	0.17%	0	\$0.00	NA								
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$105,484.41	0.18%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$197,195.00	0.33%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$90,400.00	0.15%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.15%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.19%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	8	\$744,900.00	1.26%	0	\$0.00	NA								
	RUOFF HOME MORTGAGE	1	\$105,400.00	0.18%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$269,600.00	0.46%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA								
	SAFE CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA								
	SANDY SPRING BANK	1	\$109,870.85	0.19%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$108,549.85	0.18%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,463.04	0.17%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,520.00	0.17%	0	\$0.00	NA								
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,081.61	0.17%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$476,750.00	0.81%	0	\$0.00	NA								
	SIMMONS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA								
	SOMERSET LENDING CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$91,710.00	0.16%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$192,720.00	0.33%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$101,880.24	0.17%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP - COR	1	\$101,636.29	0.17%	0	\$0.00	NA								

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$192,000.00	0.33%	0	\$0.00	NA										
	STEARNS LENDING	1	\$85,905.87	0.15%	0	\$0.00	NA										
	STEARNS LENDING LLC	1	\$89,058.71	0.15%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$185,000.00	0.31%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	6	\$607,320.00	1.03%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,880.10	0.18%	0	\$0.00	NA										
	SUNMARK BANK MORTGAGE	1	\$99,585.83	0.17%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$107,000.00	0.18%	0	\$0.00	NA										
	SYNERGY ONE LENDING	7	\$674,199.00	1.14%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$106,574.73	0.18%	0	\$0.00	NA										
	TAM LENDING CENTER INC A CORPORATION	1	\$107,876.12	0.18%	0	\$0.00	NA										
	TBA CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA										
	TCF NATIONAL BANK - COR	1	\$101,500.00	0.17%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$91,894.47	0.16%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,519.21	0.17%	0	\$0.00	NA										
	TEXAS LOAN STAR INC	1	\$103,386.71	0.18%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,649.35	0.15%	0	\$0.00	NA										
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$93,400.04	0.16%	0	\$0.00	NA										
	THE LENDING CENTER CORPORATION	1	\$100,382.01	0.17%	0	\$0.00	NA										
	THE MONEY HOUSE	1	\$108,000.00	0.18%	0	\$0.00	NA										
	THE MONEY HOUSE INC	1	\$94,400.00	0.16%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$87,750.00	0.15%	0	\$0.00	NA										
	THRIVE MORTGAGE LLC	1	\$99,882.59	0.17%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.17%	0	\$0.00	NA										
	TIAA BANK	2	\$189,450.00	0.32%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$92,980.00	0.16%	0	\$0.00	NA										
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,887.29	0.16%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,144.64	0.33%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,776.78	0.16%	0	\$0.00	NA										
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$107,532.06	0.18%	0	\$0.00	NA										
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$93,649.77	0.16%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	3	\$296,475.80	0.5%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP	2	\$178,868.00	0.3%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,840.00	0.49%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	4	\$382,514.39	0.65%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$419,155.79	0.71%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$86,822.00	0.15%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$86,175.00	0.15%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$105,600.00	0.18%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	1	\$108,750.00	0.18%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$97,665.00	0.17%	0	\$0.00	NA										
	WALLICK & VOLK, INC	1	\$93,150.00	0.16%	0	\$0.00	NA										
	WALLICK AND VOLK INC	2	\$191,141.61	0.32%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$198,204.57	0.34%	0	\$0.00	NA										
	WATSON MORTGAGE CORP	1	\$105,000.00	0.18%	0	\$0.00	NA										
	WESLND FINANCIAL CORP	1	\$95,000.00	0.16%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,500.00	0.17%	0	\$0.00	NA										
	WYNHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$89,896.77	0.17%	0	\$0.00	NA										
Total		603	\$58,890,843.49	100%	0	\$0.00	0										
3140QBHQ4	1ST FINANCIAL, INC	1	\$123,444.66	0.27%	0	\$0.00	NA										
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$119,859.12	0.26%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$367,606.63	0.8%	0	\$0.00	NA										
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$112,370.96	0.25%	0	\$0.00	NA										
	ALTERRA HOME LOANS	1	\$122,250.00	0.27%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$121,250.00	0.26%	0	\$0.00	NA										
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$114,484.00	0.25%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,648.59	0.24%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC	1	\$115,328.86	0.25%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	2	\$235,350.00	0.51%	0	\$0.00	NA										
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,616.93	0.26%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,868.95	0.27%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$116,000.00	0.25%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,400.00	0.25%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	3	\$354,484.00	0.77%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	0.27%	0	\$0.00	NA										
	AMERITRUST MORTGAGE	1	\$121,600.00	0.27%	0	\$0.00	NA										
	ARBOR BANK A STATE CHARTERED BANK	1	\$119,859.12	0.26%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$366,764.27	0.8%	0	\$0.00	NA										
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$112,373.94	0.25%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,250.00	0.25%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,735.00	0.27%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,434.29	0.26%	0	\$0.00	NA										
	BAILEY & WOOD FINANCIAL GROUP	1	\$120,000.00	0.26%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	0.26%	0	\$0.00	NA										
	BANK OF ENGLAND	3	\$354,475.00	0.77%	0	\$0.00	NA										
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,661.44	0.26%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$112,800.00														

	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.24%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,810.00	0.52%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$243,335.00	0.53%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$235,200.00	0.51%	0	\$0.00	NA	0												
	CALIBER HOME LOANS INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$111,293.54	0.24%	0	\$0.00	NA	0												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,418.66	0.27%	0	\$0.00	NA	0												
	CAPITAL CONCEPTS INC	1	\$116,500.00	0.25%	0	\$0.00	NA	0												
	CAPSTAR LENDING LLC	1	\$123,608.06	0.27%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$352,316.39	0.77%	0	\$0.00	NA	0												
	CENTERSTATE BANK OF N A A NTIONAL ASSOCIATION	1	\$124,453.72	0.27%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$124,200.00	0.27%	0	\$0.00	NA	0												
	CENTRAL BANK OF ST. LOUIS	1	\$122,500.00	0.27%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$233,112.36	0.51%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$113,867.85	0.25%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,050.00	0.26%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$124,205.00	0.27%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$237,500.00	0.52%	0	\$0.00	NA	0												
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$113,737.91	0.25%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$239,743.42	0.52%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD	2	\$231,380.20	0.51%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$115,125.00	0.25%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$109,898.80	0.24%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,300.00	0.26%	0	\$0.00	NA	0												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.25%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	DHA FINANCIAL, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	7	\$839,064.95	1.83%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	2	\$239,703.00	0.52%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	2	\$224,600.00	0.49%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC	1	\$123,263.45	0.27%	0	\$0.00	NA	0												
	EUSTIS MORTGAGE CORP	1	\$118,500.00	0.26%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$115,862.41	0.25%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
	FAIRWAY FUNDING GROUP INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$112,800.00	0.25%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$230,750.00	0.5%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,287,912.00	2.81%	0	\$0.00	NA	0												
	FAY SERVICING, LLC	1	\$115,376.53	0.25%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	2	\$234,785.75	0.51%	0	\$0.00	NA	0												
	FIRST ALLIANCE CREDIT UNION	1	\$116,250.00	0.25%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,866.37	0.27%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,738.44	0.27%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$113,550.00	0.25%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	4	\$461,250.00	1.01%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$114,900.00	0.25%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$229,541.41	0.5%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.5%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$228,383.22	0.5%	0	\$0.00	NA	0												
	FORUM MORTGAGE BANCORP	1	\$121,000.00	0.26%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$700,635.00	1.53%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$236,789.49	0.52%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$112,500.00	0.25%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$114,750.00	0.25%	0	\$0.00	NA	0												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.25%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,900.00	0.25%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,468.55	0.25%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	1	\$110,831.50	0.24%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY LP	1	\$116,172.68	0.25%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$466,075.00	1.02%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,500.00	0.27%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	9	\$1,075,918.06	2.35%	0	\$0.00	NA	0	\$0.											

PARTNERSHIP																
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$274,846.77	0.41%	0	\$0.00	NA									
	CASON HOME LOANS A CORPORATION	1	\$135,076.27	0.2%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE LLC	1	\$134,250.00	0.2%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	6	\$813,750.00	1.21%	0	\$0.00	NA									
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED	2	\$289,680.00	0.43%	0	\$0.00	NA									
	CENTENNIAL BANK, A CORPORATION	1	\$129,861.03	0.19%	0	\$0.00	NA									
	CERTAINTY HOME LOANS, LLC	1	\$148,000.00	0.22%	0	\$0.00	NA									
	CHEMICAL BANK	1	\$126,600.00	0.19%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,354.07	0.2%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	2	\$268,875.00	0.4%	0	\$0.00	NA									
	CITYWIDE HOME LOANS	1	\$143,891.01	0.21%	0	\$0.00	NA									
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$558,627.71	0.83%	0	\$0.00	NA									
	COASTAL FEDERAL CREDIT UNION	1	\$144,400.00	0.21%	0	\$0.00	NA									
	COMMERCE HOME MORTGAGE, LLC	1	\$128,400.00	0.19%	0	\$0.00	NA									
	COMPASS BANK	5	\$677,000.00	1.01%	0	\$0.00	NA									
	COMPASS MORTGAGE INC	1	\$144,000.00	0.21%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	4	\$560,585.51	0.83%	0	\$0.00	NA									
	COUNTRYPLACE MORTGAGE, LTD	2	\$259,344.00	0.39%	0	\$0.00	NA									
	CREDIT UNION OF AMERICA	1	\$140,089.12	0.21%	0	\$0.00	NA									
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE INC	1	\$135,654.82	0.2%	0	\$0.00	NA									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,380.00	0.22%	0	\$0.00	NA									
	CU MORTGAGE DIRECT, LLC	1	\$148,800.00	0.22%	0	\$0.00	NA									
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$292,600.00	0.43%	0	\$0.00	NA									
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,375.00	0.21%	0	\$0.00	NA									
	DEVELOPER'S MORTGAGE COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,160.00	0.2%	0	\$0.00	NA									
	DIGNIFIED HOME LOANS, LLC	1	\$142,500.00	0.21%	0	\$0.00	NA									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$145,108.35	0.22%	0	\$0.00	NA									
	DITECH FINANCIAL LLC	8	\$1,116,100.00	1.66%	0	\$0.00	NA									
	ENCOMPASS LENDING GROUP, L.P	1	\$144,841.28	0.22%	0	\$0.00	NA									
	ENTEGRA BANK	1	\$132,741.09	0.2%	0	\$0.00	NA									
	ENVISION CREDIT UNION	1	\$135,009.18	0.2%	0	\$0.00	NA									
	ENVOY MORTGAGE, LTD	2	\$263,920.00	0.39%	0	\$0.00	NA									
	EQUITY PRIMER MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA									
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.19%	0	\$0.00	NA									
	EUSTIS MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA									
	EVERETT FINANCIAL INC	1	\$143,035.74	0.21%	0	\$0.00	NA									
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$142,336.55	0.21%	0	\$0.00	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,250.00	0.22%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.19%	0	\$0.00	NA									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,103.00	0.41%	0	\$0.00	NA									
	EXCHANGE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA									
	F & M BANK MINNESOTA	1	\$135,000.00	0.2%	0	\$0.00	NA									
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$125,850.00	0.19%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$701,685.00	1.04%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,188,002.36	1.77%	0	\$0.00	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$810,425.00	1.2%	0	\$0.00	NA									
	FINANCE OF AMERICA LLC	4	\$562,325.00	0.84%	0	\$0.00	NA									
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,150.00	0.22%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,250.00	0.19%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION	1	\$132,050.00	0.2%	0	\$0.00	NA									
	FIRST INTERSTATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.2%	0	\$0.00	NA									
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$142,336.55	0.21%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.19%	0	\$0.00	NA									
	FIRST RELIANCE BANK TPO	2	\$272,729.15	0.41%	0	\$0.00	NA									
	FIRST STATE BANK OF CAMPBELL HILL	1	\$130,000.00	0.19%	0	\$0.00	NA									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.22%	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$417,100.00	0.62%	0	\$0.00	NA									
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,200.00	0.22%	0	\$0.00	NA									
	FREEDOM MORTGAGE CORPORATION	1	\$138,594.52	0.21%	0	\$0.00	NA									
	FULTON BANK OF NEW JERSEY	1	\$129,750.00	0.19%	0	\$0.00	NA									
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$524,600.00	0.78%	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,159.46	0.22%	0	\$0.00	NA									
	GENERATIONS (1ST) COMMUNITY FEDERAL	1	\$145,000.00	0.22%	0	\$0.00	NA									
	GENEVA FINANCIAL, LLC	1	\$128,112.89	0.19%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP	2	\$264,100.00	0.39%	0	\$0.00	NA									
	GERSHMAN MORTGAGE	1	\$148,158.00	0.22%	0	\$0.00	NA									
	GMFS, LLC	1	\$140,003.00	0.21%	0	\$0.00	NA									
	GOLDEN 1 CREDIT UNION	1	\$146,625.00	0.22%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC	1	\$145,500.00	0.22%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE	1	\$142,500.00	0.21%	0	\$0.00	NA									
	GREENTREE MORTGAGE COMPANY L P	1	\$125,900.00	0.19%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$130,706.37	0.19%	0	\$0.00	NA									
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,529.67	1.21%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	9	\$1,204,897.00	1.79%	0	\$0.00	NA									
	HARBORONE MOTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,419.33	0.2%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,635.00	0.19%	0	\$0.00	NA									
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.19%	0	\$0.00	NA									
	HOME LOAN INVESTMENT BANK F.S.B	1	\$148,000.00	0.22%	0	\$0.00	NA									
	HOME POINT FINANCIAL CORPORATION	1	\$128,865.44	0.19%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$427,498.26	0.64%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$293,250.00	0.44%	0	\$0.00	NA									
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$139,843.12	0.21%	0	\$0.00	NA									

	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.22%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.21%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	2	\$274,570.00	0.41%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	5	\$686,532.00	1.02%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,554.17	0.19%	0	\$0.00	NA								
	SANTANDER BANK, N.A	2	\$268,110.34	0.4%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$139,835.47	0.21%	0	\$0.00	NA								
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$129,458.15	0.19%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA								
	SERVION, INC	1	\$139,200.00	0.21%	0	\$0.00	NA								
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$131,852.09	0.2%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,100.00	0.2%	0	\$0.00	NA								
	SOFI LENDING CORP	1	\$147,000.00	0.22%	0	\$0.00	NA								
	SOUTH STATE BANK	1	\$148,500.00	0.22%	0	\$0.00	NA								
	SOUTHWEST FUNDING, LP	2	\$275,944.35	0.41%	0	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA								
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$150,000.00	0.22%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	3	\$411,550.00	0.61%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	2	\$258,320.00	0.38%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$260,150.00	0.39%	0	\$0.00	NA								
	SUMMIT HOME MORTGAGE, LLC	1	\$139,527.11	0.21%	0	\$0.00	NA								
	SUPREME LENDING	1	\$138,809.29	0.21%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$143,879.78	0.21%	0	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$280,007.61	0.42%	0	\$0.00	NA								
	TEXAS BANK AND TRUST	1	\$134,650.00	0.2%	0	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA								
	TEXAS LOAN STAR INC	3	\$385,150.00	0.57%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$269,850.00	0.4%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$134,489.20	0.2%	0	\$0.00	NA								
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,575.91	0.2%	0	\$0.00	NA								
	TIAA BANK	1	\$139,823.03	0.21%	0	\$0.00	NA								
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$126,607.97	0.19%	0	\$0.00	NA								
	TRUHOM SOLUTIONS, LLC	1	\$136,800.00	0.2%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$128,855.45	0.19%	0	\$0.00	NA								
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.19%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	6	\$844,650.49	1.26%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	13	\$1,823,180.14	2.71%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$264,000.00	0.39%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA								
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$125,858.82	0.19%	0	\$0.00	NA								
	UWHARRIE BANK	1	\$134,848.73	0.2%	0	\$0.00	NA								
	V I P MORTGAGE INC	1	\$129,975.74	0.19%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC	2	\$257,585.48	0.38%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$291,169.10	0.43%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,846.49	0.2%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$126,400.00	0.19%	0	\$0.00	NA								
	WALLICK & VOLK, INC	2	\$298,000.00	0.44%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$144,530.00	0.21%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,250.00	0.2%	0	\$0.00	NA								
	WESBANCO BANK INC	1	\$129,850.89	0.19%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,600.00	0.2%	0	\$0.00	NA								
	WESTERN MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$127,500.00	0.19%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,765.13	0.19%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$130,345.24	0.19%	0	\$0.00	NA								
	Unavailable	1	\$147,000.00	0.25%	0	\$0.00	NA								
Total		490	\$67,296,356.89	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QBHS0	1ST ALLIANCE MORTGAGE LLC	1	\$159,750.00	0.21%	0	\$0.00	NA								
	1ST FINANCIAL INC A CORPORATION	1	\$156,624.30	0.21%	0	\$0.00	NA								
	1ST FINANCIAL, INC	1	\$156,574.36	0.21%	0	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,420.49	0.2%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$829,409.92	1.11%	0	\$0.00	NA								
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$170,382.00	0.23%	0	\$0.00	NA								
	ACOPIA LLC A CORPORATION	1	\$153,087.89	0.2%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	2	\$329,000.00	0.44%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$163,816.23	0.22%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC. A CORPORATION	1	\$156,375.00	0.21%	0	\$0.00	NA								
	ALTERRA GROUP LLC	1	\$159,828.95	0.21%	0	\$0.00	NA								
	ALTERRA GROUP, LLC	1	\$160,835.30	0.21%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	2	\$324,675.00	0.43%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	4	\$659,100.00	0.88%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	0.22%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,207.83	0.23%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$326,000.00	0.44%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A	2	\$328,125.00	0.44%	0	\$0.00	NA								

GEORGIA CORPORATION																			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$342,000.00	0.46%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,620.72	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,427.71	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,232.71	0.23%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$156,805.16	0.21%	0	\$0.00	NA	0												
ATLANTIS MORTGAGE CO., INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$160,147.00	0.21%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$333,250.00	0.44%	0	\$0.00	NA	0												
BANK OF ENGLAND MORTGAGE	1	\$163,261.86	0.22%	0	\$0.00	NA	0												
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$326,400.00	0.44%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,310.85	0.21%	0	\$0.00	NA	0												
BANNER BANK	3	\$511,216.68	0.68%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,826.80	0.2%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,760.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$156,700.00	0.21%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$170,050.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,866.42	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
BUENA VISTA LENDING GROUP, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY	1	\$158,013.00	0.21%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,484.69	0.65%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FRTERALLY CHART	1	\$166,657.38	0.22%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$342,400.00	0.46%	0	\$0.00	NA	0												
CERTIFIED MORTGAGE PLANNERS	1	\$158,400.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$150,750.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$651,523.36	0.87%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,600.00	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$474,400.00	0.63%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$165,478.00	0.22%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$166,600.00	0.22%	0	\$0.00	NA	0												
CLEARPATH LENDING	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$160,364.67	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$842,710.00	1.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$155,550.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,920.00	0.22%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$172,125.87	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,250.00	0.22%	0	\$0.00	NA	0												
COMPASS BANK	5	\$802,260.00	1.07%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$162,813.04	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$654,925.00	0.87%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC	1	\$155,026.09	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$819,098.57	1.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$171,750.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$343,855.55	0.46%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,900.00	0.21%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$151,521.30	0.2%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$161,700.00	0.22%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,878.89	0.21%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$159,816.47	0.21%	0	\$0.00	NA	0												
EMBRECE HOME LOANS, INC	1	\$163,820.15	0.22%	0	\$0.00	NA	0												
EMG MORTGAGE	1	\$163,400.00	0.22%	0	\$0.00	NA	0												
EMPIRE FINANCIAL SERVICES, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$158,000.00	0.21%	0															

MORTGAGE															
MID AMERICA MORTGAGE, INC	1	\$163,657.64	0.22%	0	\$0.00	NA									
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA									
MORTGAGE EQUITY PARTNERS LLC	1	\$172,900.00	0.23%	0	\$0.00	NA									
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,200.00	0.21%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$151,600.00	0.2%	0	\$0.00	NA									
MORTGAGENETWORK	1	\$169,600.00	0.23%	0	\$0.00	NA									
MOVEMENT MORTGAGE LLC	1	\$153,088.27	0.2%	0	\$0.00	NA									
MOVEMENT MORTGAGE LLC	1	\$159,125.00	0.21%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	2	\$331,450.00	0.44%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	2	\$320,780.00	0.43%	0	\$0.00	NA									
NETWORK FUNDING L P	2	\$312,822.26	0.42%	0	\$0.00	NA									
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA									
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$491,718.77	0.66%	0	\$0.00	NA									
NICOLET NATIONAL BANK	1	\$154,812.00	0.21%	0	\$0.00	NA									
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,100.00	0.21%	0	\$0.00	NA									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$470,496.80	0.63%	0	\$0.00	NA									
NP INC DBA US MORTGAGE OF TEXAS AN S CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA									
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$330,928.97	0.44%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.23%	0	\$0.00	NA									
OPTION FUNDING, INC	1	\$158,000.00	0.21%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$154,000.00	0.21%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$171,731.83	0.23%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,750.00	0.21%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.21%	0	\$0.00	NA									
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$485,350.00	0.65%	0	\$0.00	NA									
PENNYMAC LOAN SERVICES, LLC	9	\$1,463,398.10	1.95%	0	\$0.00	NA									
PETRA MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$154,500.00	0.21%	0	\$0.00	NA									
PILGRIM MORTGAGE LLC	1	\$172,500.00	0.23%	0	\$0.00	NA									
PINNACLE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA									
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$173,805.03	0.23%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,140.69	0.2%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC	1	\$163,996.00	0.22%	0	\$0.00	NA									
PMG HOME LENDING, LLC	1	\$151,320.00	0.2%	0	\$0.00	NA									
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$168,500.00	0.22%	0	\$0.00	NA									
PREMIER MORTGAGE, LLC	1	\$152,520.00	0.2%	0	\$0.00	NA									
PRESIDENTIAL BANK	1	\$151,837.50	0.2%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,200.00	0.23%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$309,814.37	0.41%	0	\$0.00	NA									
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,284.49	0.42%	0	\$0.00	NA									
PULTE MORTGAGE LLC	1	\$154,096.00	0.21%	0	\$0.00	NA									
QUIK FUND INC A FLORIDA CORPORATION	1	\$164,810.74	0.22%	0	\$0.00	NA									
R P FUNDING INC	1	\$174,400.00	0.23%	0	\$0.00	NA									
RANLIFE, INC	1	\$155,500.00	0.21%	0	\$0.00	NA									
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$161,221.90	0.22%	0	\$0.00	NA									
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$151,026.57	0.2%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA									
ROYAL UNITED MORTGAGE LLC	3	\$471,000.00	0.63%	0	\$0.00	NA									
SECURITY NATIONAL MORTGAGE COMPANY	2	\$339,711.71	0.45%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	3	\$504,836.00	0.67%	0	\$0.00	NA									
SENTE MORTGAGE, INC	1	\$166,400.00	0.22%	0	\$0.00	NA									
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$684,000.00	0.91%	0	\$0.00	NA									
SIMPLE HOME LENDING LLC	1	\$168,800.00	0.23%	0	\$0.00	NA									
STANDARD MORTGAGE CORP	2	\$323,200.00	0.43%	0	\$0.00	NA									
STATE FARM BANK, F.S.B	3	\$489,500.00	0.65%	0	\$0.00	NA									
STEARNS LENDING, LLC	1	\$163,316.79	0.22%	0	\$0.00	NA									
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA									
SUMMIT FUNDING, INC	3	\$471,544.00	0.63%	0	\$0.00	NA									
SUMMIT LENDING & REALTY	1	\$170,000.00	0.23%	0	\$0.00	NA									
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,800.00	0.21%	0	\$0.00	NA									
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,750.00	0.23%	0	\$0.00	NA									
SUN WEST MORTGAGE COMPANY, INC	1	\$153,384.00	0.2%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.22%	0	\$0.00	NA									
SYNERGY ONE LENDING	1	\$151,905.00	0.2%	0	\$0.00	NA									
TAM LENDING CENTER INC A CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA									
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.23%	0	\$0.00	NA									
TENNESSEE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA									
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$153,000.00	0.2%	0	\$0.00	NA									
THE FEDERAL SAVINGS BANK	2	\$330,840.00	0.44%	0	\$0.00	NA									
THE MORTGAGE FIRM, INC	2	\$316,100.00	0.42%	0	\$0.00	NA									
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00	NA									
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,419.23	0.21%	0	\$0.00	NA									
TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.21%	0	\$0.00	NA									
TOWN AND COUNTRY BANC MORTGAGE	1	\$167,200.00	0.22%	0	\$0.00	NA									

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,797.51	0.46%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,000.00	0.47%	0	\$0.00	NA								
	SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$193,385.97	0.48%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$176,400.00	0.44%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$199,430.97	0.5%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$368,922.78	0.92%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,744.47	0.47%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$190,955.71	0.48%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,300.00	0.46%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.47%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$198,750.00	0.5%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.5%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,750.00	0.5%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.48%	0	\$0.00	NA								
	V I P MORTGAGE INC	1	\$179,807.57	0.45%	0	\$0.00	NA								
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$194,700.00	0.49%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$550,111.30	1.37%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,478.47	0.49%	0	\$0.00	NA								
	WESTERN EXPRESS LENDING A CORPORATION	1	\$189,319.67	0.47%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC	1	\$189,681.22	0.47%	0	\$0.00	NA								
Total		215	\$40,049,692.41	100%	0	\$0.00	0								
3140QBHU5	3RD STREET FINANCIAL CORP	1	\$220,000.00	0.36%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$654,986.82	1.08%	0	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,564.80	0.33%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$223,250.00	0.37%	0	\$0.00	NA								
	AMERICAN HERITAGE NATIONAL BANK	1	\$224,000.00	0.37%	0	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC.,A FLORIDA CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,179.00	0.35%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$409,896.63	0.68%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,600.00	0.35%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,000.00	0.71%	0	\$0.00	NA								
	AMERIS BANK	1	\$208,000.00	0.34%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$225,000.00	0.37%	0	\$0.00	NA								
	ANNA & DAVI MORTGAGE CORPORATION	1	\$223,743.06	0.37%	0	\$0.00	NA								
	ARVEST BANK	1	\$202,400.00	0.33%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$205,600.00	0.34%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,369.62	0.34%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,200.00	0.37%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$650,800.00	1.07%	0	\$0.00	NA								
	BANK OF ENGLAND MORTGAGE	1	\$222,841.09	0.37%	0	\$0.00	NA								
	BANK OF UTAH	1	\$222,861.49	0.37%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,741.92	0.37%	0	\$0.00	NA								
	BANNER BANK	2	\$406,500.00	0.67%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$210,490.00	0.35%	0	\$0.00	NA								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$204,000.00	0.34%	0	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$213,504.82	0.35%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.36%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$429,264.68	0.71%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.35%	0	\$0.00	NA								
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.35%	0	\$0.00	NA								
	BWC LENDING, LLC	1	\$222,750.00	0.37%	0	\$0.00	NA								
	CAPITAL CONCEPTS INC	1	\$225,000.00	0.37%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$429,511.94	0.71%	0	\$0.00	NA								
	CAST HOME LOANS, LLC	1	\$220,000.00	0.36%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$412,800.00	0.68%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$214,400.00	0.35%	0	\$0.00	NA								
	CHEMICAL BANK	1	\$216,000.00	0.36%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO, INC	1	\$219,920.00	0.36%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	3	\$640,091.59	1.05%	0	\$0.00	NA								
	CIBM BANK	1	\$222,943.98	0.37%	0	\$0.00	NA								
	CITIZENS TRI-COUNTY BANK	1	\$225,000.00	0.37%	0	\$0.00	NA								
	CITYWORTH MORTGAGE, LLC	1	\$224,200.00	0.37%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,918,776.72	3.16%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	1	\$204,000.00	0.34%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	1	\$210,000.00	0.35%	0	\$0.00	NA								
	COMPASS BANK	2	\$421,600.00	0.69%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.34%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$216,000.00	0.36%	0	\$0.00	NA								
	DIRECT MORTGAGE INVESTORS, INC	1	\$204,000.00	0.34%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	5	\$1,072,296.98	1.77%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	1	\$216,000.00	0.36%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	5	\$1,045,127.45	1.72%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA								
	EMBRACE HOME LOANS INC	1	\$217,250.52	0.36%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	0.36%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$206,279.24	0.34%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,325.00	0.35%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$207,999.32	0.34%	0	\$0.00	NA								

	LASALLE STATE BANK	1	\$25,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$80,025.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEGENDS BANK	1	\$80,100.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,448.41	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$129,847.38	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MAGNOLIA BANK, INC	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$81,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$79,903.87	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	METRO EMPLOYEES CREDIT UNION	1	\$79,603.33	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$120,721.90	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIMUTUAL MORTGAGE	1	\$73,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$143,463.00	0.58%	1	\$75,623.74	NA	\$0.00	NA	1	\$75,623.74	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$81,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	2	\$142,721.53	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$67,918.29	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$49,939.81	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MULTIPLI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MYCUMORTGAGE, LLC	1	\$65,600.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$48,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$73,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NFM LENDING	1	\$57,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$82,900.27	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$69,010.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	1	\$45,735.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	1	\$36,675.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPEN MORTGAGE LLC	1	\$80,652.98	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ORIGIN BANK	1	\$64,921.90	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OZARK FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,250.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,273.08	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENN COMMUNITY BANK	2	\$164,250.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,488.18	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	8	\$498,052.06	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C. U	1	\$62,924.30	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PFCU	1	\$49,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK	2	\$100,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A GEORGIA CORPORATION	1	\$74,911.94	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,427.80	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$60,400.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$150,168.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,215.69	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRINCETON MORTGAGE CORPORATION	2	\$123,999.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RAPID MORTGAGE COMPANY	1	\$45,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$126,810.94	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL BANCORP A CORPORATION	1	\$80,910.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$67,900.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	6	\$377,520.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUHL MORTGAGE LLC	1	\$33,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	1	\$71,726.86	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$212,300.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIMMONS BANK	1	\$82,400.87	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SKYLINE NATIONAL BANK	1	\$84,795.31	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH STATE BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$76,540.03	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$48,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	1	\$79,470.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$84,750.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING	4	\$293,000.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$79,906.08	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,359.99	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE HOUSE	1	\$65,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$123,550.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIAA BANK	1	\$41,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$81,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TNBANK	1	\$79,540.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNEBANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00						

CORPORATION																
	GUIDANCE RESIDENTIAL, LLC	4	\$1,655,850.00	1.56%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	8	\$2,250,349.00	2.12%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION	1	\$347,700.00	0.33%	0	\$0.00	NA									
	HALL FINANCIAL GROUP	1	\$281,203.00	0.27%	0	\$0.00	NA									
	HOME POINT FINANCIAL CORPORATION	2	\$851,235.00	0.8%	0	\$0.00	NA									
	HOME SAVINGS BANK	3	\$1,101,312.05	1.04%	0	\$0.00	NA									
	HOME SERVICES LENDING LLC	1	\$279,360.00	0.26%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,048,843.51	1.93%	0	\$0.00	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$484,350.00	0.46%	0	\$0.00	NA									
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$491,800.00	0.46%	0	\$0.00	NA									
	HOMESTAR FINANCIAL CORPORATION	2	\$768,632.39	0.72%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$378,203.00	0.36%	0	\$0.00	NA									
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$259,815.03	0.24%	0	\$0.00	NA									
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$279,263.00	0.26%	0	\$0.00	NA									
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$312,495.15	0.29%	0	\$0.00	NA									
	INTERCAP LENDING INC	9	\$2,305,011.00	2.17%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,750.00	0.26%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,345.18	0.44%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,900.68	0.49%	0	\$0.00	NA									
	KAYE FINANCIAL CORPORATION	1	\$416,130.00	0.39%	0	\$0.00	NA									
	KBHS HOME LOANS, LLC	2	\$605,901.00	0.57%	0	\$0.00	NA									
	KENTUCKY HOUSING CORPORATION	1	\$227,700.49	0.21%	0	\$0.00	NA									
	KEY MORTGAGE SERVICES, INC	1	\$441,862.55	0.42%	0	\$0.00	NA									
	LAKE MICHIGAN CREDIT UNION	2	\$664,750.00	0.63%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION	1	\$661,813.44	0.62%	0	\$0.00	NA									
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$332,136.06	0.31%	0	\$0.00	NA									
	LOANDEPOT.COM LLC	3	\$1,716,748.31	1.62%	0	\$0.00	NA									
	MARINE BANK	1	\$432,250.00	0.41%	0	\$0.00	NA									
	MID AMERICA MORTGAGE, INC	1	\$242,403.00	0.23%	0	\$0.00	NA									
	MISSOULA FEDERAL CREDIT UNION	1	\$332,500.00	0.31%	0	\$0.00	NA									
	ML MORTGAGE CORP	1	\$242,250.00	0.23%	0	\$0.00	NA									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,300.00	0.26%	0	\$0.00	NA									
	MORTGAGE300 A CORPORATION	1	\$382,828.78	0.36%	0	\$0.00	NA									
	MORTGAGENETWORK	1	\$384,700.00	0.36%	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	1	\$327,327.32	0.31%	0	\$0.00	NA									
	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,999.32	0.41%	0	\$0.00	NA									
	NETWORK FUNDING, L.P	1	\$256,468.00	0.24%	0	\$0.00	NA									
	NFM LENDING	1	\$332,500.00	0.31%	0	\$0.00	NA									
	NFM, INC. DBA NFM LENDING	1	\$243,488.23	0.23%	0	\$0.00	NA									
	NVR MORTGAGE FINANCE, INC	1	\$314,663.00	0.3%	0	\$0.00	NA									
	OCMBC INC	1	\$289,060.00	0.27%	0	\$0.00	NA									
	OLD NATIONAL BANK	1	\$250,260.00	0.24%	0	\$0.00	NA									
	OPEN MORTGAGE, LLC	1	\$274,550.00	0.26%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$247,350.00	0.23%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,099.01	0.34%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,127.42	0.31%	0	\$0.00	NA									
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$836,140.00	0.79%	0	\$0.00	NA									
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$348,751.76	0.33%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	3	\$798,380.00	0.75%	0	\$0.00	NA									
	PMG HOME LENDING, LLC	1	\$251,549.71	0.24%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$737,492.84	0.7%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,961.42	0.24%	0	\$0.00	NA									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$784,490.89	0.74%	0	\$0.00	NA									
	PULTE MORTGAGE LLC	2	\$672,171.00	0.63%	0	\$0.00	NA									
	RAM MORTGAGE PARTNERS, LLC	1	\$259,366.00	0.24%	0	\$0.00	NA									
	RANLIFE, INC	3	\$816,360.00	0.77%	0	\$0.00	NA									
	RESCOM FINANCIAL SERVICES INC	1	\$398,448.02	0.38%	0	\$0.00	NA									
	RESULTS MORTGAGE, LLC	1	\$247,000.00	0.23%	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC	1	\$234,650.00	0.22%	0	\$0.00	NA									
	ROYAL PACIFIC FUNDING CORP	2	\$642,675.00	0.61%	0	\$0.00	NA									
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA									
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$943,573.00	0.89%	0	\$0.00	NA									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$621,122.56	0.59%	0	\$0.00	NA									
	SENTE MORTGAGE, INC	1	\$285,000.00	0.27%	0	\$0.00	NA									
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A CORPORATION	1	\$389,500.00	0.37%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$552,900.00	0.52%	0	\$0.00	NA									
	ST. FIN CORP	1	\$228,000.00	0.21%	0	\$0.00	NA									
	STEARNS LENDING, LLC	5	\$1,619,151.00	1.53%	0	\$0.00	NA									
	STONEHAVEN MORTGAGE INCORPORATED	1	\$315,875.00	0.3%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	4	\$1,147,090.00	1.08%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	1	\$232,347.91	0.22%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC A CORPORATION	1	\$237,650.00	0.22%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK	1	\$317,675.00	0.3%	0	\$0.00	NA									
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.22%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP, A CORPORATION	5	\$1,384,641.00	1.31%	0	\$0.00	NA									
	UNITED SECURITY FINANCIAL CORP	1	\$267,720.00	0.25%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	32	\$10,864,619.56	10.24%	0	\$0.00	NA									
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,200.00	0.24%	0	\$0.00	NA									
	V.I.P. MORTGAGE, INC - COR	1	\$275,205.47	0.26%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,900.00	0.29%	0	\$0.00	NA									
	VATRENI MORTGAGE	1	\$291,000.00	0.27%	0	\$0.00	NA									
	VERITAS FUNDING, LLC	1	\$236,680.00	0.22%	0	\$0.00	NA									

	JG WENTWORTH HOME LENDING, LLC	1	\$332,100.00	0.35%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$597,336.48	0.63%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	3	\$1,058,800.00	1.11%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	2	\$628,250.00	0.66%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$245,000.00	0.26%	0	\$0.00	NA										
	LIBERTY BRIDGE FINANCIAL	1	\$433,000.00	0.45%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$957,779.89	1.01%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$356,800.00	0.37%	0	\$0.00	NA										
	MAJESTIC HOME LOAN	1	\$298,500.00	0.31%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$268,125.00	0.28%	0	\$0.00	NA										
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$420,000.00	0.44%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	3	\$1,280,600.00	1.34%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,371,681.85	1.44%	0	\$0.00	NA										
	NBH BANK	1	\$276,400.00	0.29%	0	\$0.00	NA										
	NBKC BANK	1	\$249,600.00	0.26%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	1	\$249,351.24	0.26%	0	\$0.00	NA										
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$490,338.65	0.51%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$475,729.04	0.5%	0	\$0.00	NA										
	NP INC	1	\$297,500.00	0.31%	0	\$0.00	NA										
	NTFN, INC	1	\$281,250.00	0.3%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$236,250.00	0.25%	0	\$0.00	NA										
	ONWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$338,731.53	0.36%	0	\$0.00	NA										
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA										
	PACIFIC LENDING LLC	1	\$377,000.00	0.4%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	2	\$691,250.00	0.73%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,800.00	0.24%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	3	\$852,991.29	0.9%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES L.L.C	1	\$281,250.00	0.3%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,319,000.00	1.38%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$244,911.00	0.26%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA										
	RABOBANK, N.A	2	\$528,400.00	0.55%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	1	\$375,000.00	0.39%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$570,000.00	0.6%	0	\$0.00	NA										
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$291,750.00	0.31%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$639,000.00	0.67%	0	\$0.00	NA										
	SANTANDER BANK, N.A	3	\$1,204,036.87	1.26%	0	\$0.00	NA										
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA										
	ST. FIN CORP	1	\$243,600.00	0.26%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$230,250.00	0.24%	0	\$0.00	NA										
	STEARNS LENDING, LLC	8	\$3,536,059.00	3.71%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	2	\$802,108.37	0.84%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC	1	\$718,412.24	0.75%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$247,235.41	0.26%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$258,750.00	0.27%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$251,250.00	0.26%	0	\$0.00	NA										
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$546,750.00	0.57%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,500.00	0.26%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	3	\$829,297.55	0.87%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	37	\$14,532,941.08	15.25%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$250,000.00	0.26%	0	\$0.00	NA										
	V.I.P. MORTGAGE INC	1	\$439,506.96	0.46%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$840,000.00	0.88%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$512,063.27	0.54%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	3	\$883,746.00	0.93%	0	\$0.00	NA										
	WINTER HILL BANK	2	\$1,000,000.00	1.05%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$237,000.00	0.25%	0	\$0.00	NA										
	WMS SERIES LLC	1	\$1,324,990.14	1.39%	0	\$0.00	NA										
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$259,715.42	0.32%	0	\$0.00	NA										
Total		270	\$95,273,022.81	100%	0	\$0.00	0										
3140QBHY7	ABACUS FEDERAL SAVINGS BANK	1	\$749,000.00	1.07%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,918.10	0.58%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK,INC	1	\$458,000.00	0.66%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.53%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$551,043.49	0.79%	0	\$0.00	NA										
	BERKSHIRE BANK	3	\$743,820.76	1.07%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,006,013.93	1.44%	0	\$0.00	NA										
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,650.00	0.94%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$802,791.99	1.15%	0	\$0.00	NA										
	CF BANK	1	\$325,857.27	0.47%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$233,886.90	0.34%	0	\$0.00	NA										
	CLASSIC MORTGAGE, L.L.C	1	\$208,760.26	0.3%	0	\$0.00	NA										
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$375,000.00	0.54%	0	\$0.00	NA										
	EAST COAST CAPITAL CORP	1	\$397,700.00	0.57%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$455,900.00	0.65%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$198,512.80	0.28%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,038,500.00	1.49%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	2	\$661,020.90	0.95%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$962,243.33	1.38%	0	\$0.00	NA										
	GENESEE REGIONAL BANK	1	\$138,700.00	0.2%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$387,838.30	0.56%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$310,540.00	0.44%	0	\$0.00	NA	\$0.00	NA</								

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$610,032.00	1.51%	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	6	\$1,866,282.42	4.63%	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	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$271,902.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$484,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$318,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$537,233.29	1.33%	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	4	\$1,238,136.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$756,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	1	\$232,511.00	0.58%	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	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$929,398.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,573,598.03	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,066,251.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$502,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$311,997.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M.E. STRATEGIC CORP. DBA MASTER KEY MORTGAGE	1	\$297,688.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$343,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$738,383.21	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,991.04	0.6%	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	\$234,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$281,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$342,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK SQUARE HOME MORTGAGE, LLC	1	\$273,493.61	0.68%	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	5	\$1,398,982.11	3.47%	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	\$382,100.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$571,716.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$1,314,687.40	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING	1	\$236,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,258,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$975,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$449,686.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$296,425.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$992,368.74	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,794.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$40,285,469.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QBJB5	AMCAP MORTGAGE LTD	1	\$158,305.42	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,830.91	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$161,621.49	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,361.20	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$157,140.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$156,265.14	2.75%	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	5	\$806,050.20	14.2%	1	\$164,383.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$164,383.79	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$173,912.83	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$164,847.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$331,882.41	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,040.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,453.91	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$478,438.19	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$159,077.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$319,049.13	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING,INC	1	\$165,253.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,067.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,459.17	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,245.88	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$153,809.40	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$165,863.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,677,173.85	100%	1	\$164,383.79	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$164,383.79	0	\$0.00	0	\$0.00	0
3140QBJC3	1ST SECURITY BANK OF WASHINGTON	1	\$198,412.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$366,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,500.00	0.19%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$361,000.00	0.36%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,783.00	0.19%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.19%	0	\$0.00	NA	0												
	ANGLIA FINANCIAL, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$575,600.00	0.57%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,833.00	0.18%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,540.00	0.18%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,179.00	0.19%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,831.00	0.2%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$184,756.38	0.18%	0	\$0.00	NA	0												
	BANK OF ENGLAND	2	\$365,526.00	0.37%	0	\$0.00	NA	0												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$186,500.00	0.19%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$769,599.00	0.77%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0												
	BANNER BANK A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
	BAY EQUITY LLC	3	\$554,790.00	0.55%	0	\$0.00	NA	0												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$193,250.00	0.19%	0	\$0.00	NA	0												
	BELL BANK A CORPORATION	1	\$185,515.89	0.19%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
	BLACK HILLS COMMUNITY BANK N A	1	\$192,850.00	0.19%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$575,095.00	0.57%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	2	\$373,695.00	0.37%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,106,480.00	1.11%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,450.00	0.36%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,000.00	0.36%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,006.06	0.18%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP DBA CAMBRIA MORTGAGE	1	\$185,300.00	0.19%	0	\$0.00	NA	0												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.19%	0	\$0.00	NA	0												
	CAPITAL CREDIT UNION	2	\$384,940.00	0.38%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$378,581.00	0.38%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.56%	0	\$0.00	NA	0												
	CENTRAL BANK OF THE OZARKS	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0												
	CENTRAL WILLAMETTE CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$180,905.00	0.18%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	3	\$560,024.00	0.56%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$376,800.00	0.38%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	CIVISTA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,004,088.78	3%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$184,518.00	0.18%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0												
	COMMUNITY BANK	1	\$199,725.45	0.2%	0	\$0.00	NA	0												
	COMPASS BANK	3	\$558,340.00	0.56%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	2	\$376,300.00	0.38%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$365,550.00	0.37%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	CYPRUS FEDERAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0												
	D L EVANS BANK AN IDAHO CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
	DAY AIR CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
	DFCU FINANCIAL	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
	DG PINNACLE FUNDING, LLC	1	\$196,910.00	0.2%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$196,137.20	0.2%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	3	\$544,605.00	0.54%	0															

	DIRECT MORTGAGE, CORP	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$380,685.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$192,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	8	\$1,528,225.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,767.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,609,957.00	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,000.27	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$744,430.34	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$375,305.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$197,900.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$186,240.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$193,970.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,200.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FIDELITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$379,460.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$381,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST METRO BANK A STATE BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,141,030.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$741,019.86	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$178,002.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$764,060.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORWARD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	4	\$774,500.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$181,475.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$370,310.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$175,798.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,038,690.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIANS CREDIT UNION	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,305,985.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,270.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPPY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$180,025.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$179,075.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,535,122.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$180,231.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$382,300.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISE	1	\$194,989.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK	2	\$379,300.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00</											

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,850.00	0.2%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$177,000.00	0.18%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,363.00	0.18%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$569,000.00	0.57%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$745,992.00	0.75%	0	\$0.00	NA										
	RVA FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,050.00	0.18%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$196,910.00	0.2%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA										
	SERVION, INC	2	\$355,025.00	0.35%	0	\$0.00	NA										
	SFMC, LP	2	\$373,680.00	0.37%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$566,500.00	0.57%	0	\$0.00	NA										
	SIMMONS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA										
	SIRVA MORTGAGE INC	2	\$373,250.00	0.37%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA										
	SOLO STATE BANK	1	\$191,000.00	0.19%	0	\$0.00	NA										
	SOUTH STATE BANK	3	\$572,800.00	0.57%	0	\$0.00	NA										
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$176,316.00	0.18%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1	\$191,661.48	0.19%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$194,750.00	0.19%	0	\$0.00	NA										
	STATE BANK OF CHILTON	1	\$195,000.00	0.19%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$191,920.00	0.19%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$763,365.70	0.76%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$378,300.00	0.38%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA										
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$743,353.00	0.74%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$354,327.00	0.35%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00	NA										
	TD BANK, N.A	4	\$767,850.00	0.77%	0	\$0.00	NA										
	TENNESSEE TRUST MORTGAGE, INC	1	\$191,700.00	0.19%	0	\$0.00	NA										
	TEXAS BANK AND TRUST	1	\$198,600.00	0.2%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$187,830.00	0.19%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$178,000.00	0.18%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,510.00	0.18%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$767,499.95	0.77%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	2	\$373,385.85	0.37%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.2%	0	\$0.00	NA										
	TROY BANK AND TRUST	1	\$183,026.67	0.18%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	4	\$767,350.00	0.77%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,819.75	0.37%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	4	\$732,140.00	0.73%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$756,330.00	0.76%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$193,903.00	0.19%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	12	\$2,250,313.00	2.25%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$391,229.79	0.39%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$179,350.00	0.18%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,150.00	0.19%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA										
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA										
	VERVE, A CREDIT UNION	1	\$183,600.00	0.18%	0	\$0.00	NA										
	VICTORIAN FINANCE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA										
	VISION BANK	1	\$182,000.00	0.18%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA										
	WEST RIDGE FINANCIAL CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$194,085.00	0.19%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$379,002.36	0.38%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	4	\$740,491.84	0.74%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,114.35	0.18%	0	\$0.00	NA										
	ZENITH HOME LOANS LLC	1	\$182,413.00	0.1%	0	\$0.00	NA										
Total		533	\$100,127,484.03	100%	0	\$0.00	0										
3140QBJD1	ACADEMY MORTGAGE CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA										
	ADVISORS CAPIAL INC A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.24%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,227.36	0.26%	0	\$0.00	NA										
	ALLIANT BANK	1	\$185,250.00	0.25%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$176,225.00	0.23%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$185,100.00	0.25%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$744,999.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0							

PARTNERSHIP																			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$546,289.00	0.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$391,209.26	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$384,100.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	8	\$1,551,025.00	0.62%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$393,957.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$1,299,100.00	0.52%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	9	\$1,686,693.00	0.67%	0	\$0.00	NA	0												
CIBC BANK USA A BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	8	\$1,527,379.00	0.61%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,847,183.14	1.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
COASTALSTATES MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$578,703.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
COMPASS BANK	8	\$1,482,223.00	0.59%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$372,300.00	0.15%	0	\$0.00	NA	0												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$188,250.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$754,503.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$569,250.00	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,270.00	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$375,750.00	0.15%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,370.09	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$373,650.00	0.15%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$376,900.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$753,795.14	0.3%	0	\$0.00	NA	0												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$583,700.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	13	\$2,423,541.44	0.97%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$199,234.21	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,541.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	22	\$4,160,717.72	1.66%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$571,425.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$185,155.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,450.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$387,600.00	0.15%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	9	\$1,706,050.00	0.68%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC D B A EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$199,468.55	0.08%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	3	\$553,068.74	0.22%	0	\$0.00	NA	0												

	GREYLOCK FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,907,960.00	0.76%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY	1	\$179,768.30	0.07%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	2	\$387,910.00	0.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	23	\$4,378,838.18	1.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$372,934.69	0.15%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$198,000.00	0.08%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC	1	\$182,165.21	0.07%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA												
	HIGH TECHLENDING INC A CLAIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	5	\$916,079.54	0.37%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PARTNERSHIP	1	\$197,880.00	0.08%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$970,375.00	0.39%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,139.00	0.08%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,830.78	0.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,790,329.00	1.51%	0	\$0.00	NA												
	HOMELAND COMMUNITY BANK	1	\$199,900.00	0.08%	0	\$0.00	NA												
	HOMEPLUS MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$946,110.00	0.38%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA												
	HONOR BANK	1	\$199,920.00	0.08%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$190,120.00	0.08%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA												
	HORIZON BANK	1	\$180,500.00	0.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$198,400.00	0.08%	0	\$0.00	NA												
	I3 LENDING INC	1	\$198,850.00	0.08%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$375,698.00	0.15%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$767,175.00	0.31%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$188,910.00	0.08%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$384,919.04	0.15%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$198,720.00	0.08%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$362,625.00	0.14%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$196,247.06	0.08%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,105.00	0.07%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,900.00	0.08%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	INVESTORS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	3	\$584,776.00	0.23%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$356,245.60	0.14%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	1	\$185,800.00	0.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$394,750.00	0.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$183,763.15	0.07%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,720.00	0.07%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$181,350.00	0.07%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	10	\$1,895,090.00	0.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$376,050.00	0.15%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA												
	LANDMARK BANK A STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$586,200.00	0.23%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$375,380.00	0.15%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,468.68	0.07%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARACTERED CREDIT UNION	1	\$175,909.00	0.07%	0	\$0.00	NA												
	LEGACY BANK	1	\$181,722.00	0.07%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$560,574.00	0.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$199,562.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$766,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$193,030.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON A TENNESSEE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$363,590.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$552,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$381,210.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,806.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$562,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$190,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$377,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$735,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$180,048.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$564,020.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,321	\$250,212,308.78	100%	0	\$0.00														
3140QBJF6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$141,995.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AB&T	2	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,404,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$147,343.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,827.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$408,556.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$133,316.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$143,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,800.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$129,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$270,506.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$256,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	6	\$818,155.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA NOVUS HOME MORTGAGE, A LIMITED LIABILITY	1	\$144,530.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,247,615.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,272.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$282,514.48	0.07%	0	\$0.00	NA								
	DAY AIR CREDIT UNION	2	\$271,170.00	0.07%	0	\$0.00	NA								
	DEERWOOD BANK	2	\$272,420.00	0.07%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$264,000.00	0.07%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$137,400.00	0.04%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$275,412.95	0.07%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$134,805.49	0.03%	0	\$0.00	NA								
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$139,478.75	0.04%	0	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA								
	DFCU FINANCIAL	4	\$550,250.00	0.14%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	1	\$147,750.00	0.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	24	\$3,418,479.74	0.87%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$559,689.00	0.14%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$130,000.00	0.03%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$550,511.46	0.14%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA								
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	14	\$1,924,632.00	0.49%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,102,450.12	0.28%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$554,311.96	0.14%	0	\$0.00	NA								
	DROP MORTGAGE, INC	1	\$150,000.00	0.04%	0	\$0.00	NA								
	DUBUQUE BANK & TRUST	1	\$127,500.00	0.03%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	5	\$684,250.23	0.17%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC D B A FIDELITY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	8	\$1,116,758.69	0.29%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$135,075.00	0.03%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	16	\$2,207,837.43	0.56%	0	\$0.00	NA								
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$145,500.00	0.04%	0	\$0.00	NA								
	EASTERN UTAH COMMUNITY CREDIT UNION	1	\$139,680.00	0.04%	0	\$0.00	NA								
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.04%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	4	\$536,900.00	0.14%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$130,200.00	0.03%	0	\$0.00	NA								
	ENVISION BANK	2	\$293,000.00	0.07%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,929.00	0.04%	0	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	2	\$265,000.00	0.07%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	2	\$279,375.00	0.07%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP	1	\$126,000.00	0.03%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$129,804.92	0.03%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPORATION	2	\$276,700.00	0.07%	0	\$0.00	NA								
	EVERGREEN CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$147,500.00	0.04%	0	\$0.00	NA								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$140,202.18	0.04%	0	\$0.00	NA								
	EXCHANGE BANK	1	\$147,250.00	0.04%	0	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$129,711.03	0.03%	0	\$0.00	NA								
	F & C BANK	1	\$143,000.00	0.04%	0	\$0.00	NA								
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$278,400.00	0.07%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,769.57	0.03%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,175,132.82	1.32%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$135,558.00	0.03%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	4	\$538,000.00	0.14%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA								
	FARMERS STATE BANK OF HARTLAND	1	\$132,000.00	0.03%	0	\$0.00	NA								
	FARMERS STATE BANK, A BANKING CORPORATION	3	\$416,250.00	0.11%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$147,000.00	0.04%	0	\$0.00	NA								
	FEDERAL HOME LOAN BANK	1	\$140,125.00	0.04%	0	\$0.00	NA								
	FIDELIS MORTGAGE CORPORATION	2	\$274,730.00	0.07%	0	\$0.00	NA								
	FIDELITY BANK	2	\$263,230.00	0.07%	0	\$0.00	NA								
	FIDELITY BANK & TRUST	1	\$126,100.00	0.03%	0	\$0.00	NA								
	FIDELITY BANK A SAVINGS BANK	2	\$280,688.66	0.07%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,131,070.48	0.29%	0	\$0.00	NA								
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$143,075.00	0.04%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	17	\$2,379,015.85	0.61%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$278,350.00	0.07%	0	\$0.00	NA								
	FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$135,700.00	0.03%	0	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	2	\$289,150.00	0.07%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$137,750.00	0.04%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$841,174.37	0.21%	0	\$0.00	NA								
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.03%	0	\$0.00	NA								
	FIRST BANK RICHMOND	1	\$147,500.00	0.04%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,050.00	0.03%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$426,915.58	0.11%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$666,790.00	0.17%	0	\$0.00	NA								
	FIRST CENTRAL STATE BANK	1	\$137,275.00	0.04%	0	\$0.00	NA								
	FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.03%	0	\$0.00	NA								

	FIRST CHOICE LOAN SERVICES INC	3	\$395,096.52	0.1%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,950.00	0.03%	0	\$0.00	NA										
	FIRST CITIZENS BANK A BANKING CORPORATION	1	\$135,804.05	0.03%	0	\$0.00	NA										
	FIRST CLASS MORTGAGE III INC	1	\$127,800.00	0.03%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$132,009.53	0.03%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$282,000.00	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF BEL	2	\$282,000.00	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,523.15	0.04%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$125,992.00	0.03%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	2	\$274,964.46	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,400.00	0.04%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,894.63	0.22%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,500.00	0.04%	0	\$0.00	NA										
	FIRST FIDELITY BANK	1	\$134,800.00	0.03%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	4	\$573,726.00	0.15%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A	1	\$144,500.00	0.04%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	2	\$291,000.00	0.07%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	8	\$1,134,620.00	0.29%	0	\$0.00	NA										
	FIRST MIDWEST BANK	5	\$692,550.00	0.18%	0	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$145,500.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK FORT SMITH	1	\$139,650.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	2	\$275,800.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$262,529.46	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF NORTHFIELD	2	\$277,400.00	0.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	25	\$3,421,610.00	0.87%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$821,450.00	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,350.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$139,555.00	0.04%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	2	\$256,500.00	0.07%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$134,800.00	0.03%	0	\$0.00	NA										
	FIRST PEOPLES CFCU	2	\$277,450.00	0.07%	0	\$0.00	NA										
	FIRST RELIANCE BANK	2	\$260,950.00	0.07%	0	\$0.00	NA										
	FIRST RELIANCE BANK TPO	1	\$134,000.00	0.03%	0	\$0.00	NA										
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$147,250.00	0.04%	0	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$148,000.00	0.04%	0	\$0.00	NA										
	FIRST STATE BANK	3	\$427,600.00	0.11%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$706,861.42	0.18%	0	\$0.00	NA										
	FIRST STATE BANK SOUTHWEST	1	\$147,200.00	0.04%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.07%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$281,790.00	0.07%	0	\$0.00	NA										
	FIRST WESTERN BANK	1	\$137,900.00	0.04%	0	\$0.00	NA										
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,548,364.26	0.4%	0	\$0.00	NA										
	FIRSTAR	1	\$136,800.00	0.03%	0	\$0.00	NA										
	FIRSTBANK	5	\$705,800.00	0.18%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$142,500.00	0.04%	0	\$0.00	NA										
	FIRSTTRUST BANK	2	\$287,250.00	0.07%	0	\$0.00	NA										
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$133,110.00	0.03%	0	\$0.00	NA										
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$126,348.00	0.03%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	7	\$960,567.31	0.25%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,913.00	0.03%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	13	\$1,809,843.00	0.46%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$287,300.00	0.07%	0	\$0.00	NA										
	FORTRESS BANK	2	\$261,300.00	0.07%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$276,400.00	0.07%	0	\$0.00	NA										
	FORWARD BANK	4	\$562,500.00	0.14%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC	2	\$282,000.00	0.07%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	2	\$276,960.00	0.07%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$140,933.00	0.04%	0	\$0.00	NA										
	FRANKLIN SYNERGY BANK	1	\$149,783.88	0.04%	0	\$0.00	NA										
	FREEDOM CREDIT UNION	3	\$430,000.00	0.11%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.03%	0	\$0.00	NA										
	FULTON BANK, N.A	14	\$1,954,191.00	0.5%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,410.00	0.04%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	4	\$558,100.00	0.14%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$987,390.00	0.25%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$269,720.89	0.07%	0	\$0.00	NA										
	GCS CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA										
	GECU	15	\$2,101,060.71	0.54%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANYY	1	\$128,000.00	0.03%	0	\$0.00	NA										
	GENISYS CREDIT UNION	3	\$417,950.00	0.11%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANYY	3	\$422,570.09	0.11%	0	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	\$425,200.00	0.11%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA										
	GL FINANCIAL SERVICES LLC	1	\$140,900.00	0.04%	0	\$0.00	NA										
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	2															

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	5	\$788,091.49	0.26%	\$0.00	NA												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY		\$161,561.77	0.05%	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	14	\$2,329,191.84	0.78%	\$0.00	NA												
EAST COAST MORTGAGE LENDERS, INC	1	\$158,000.00	0.05%	\$0.00	NA												
EASY MORTGAGE, INC	1	\$164,000.00	0.05%	\$0.00	NA												
ELKHORN VALLEY BANK & TRUST	1	\$156,538.85	0.05%	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$175,000.00	0.06%	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$479,203.00	0.16%	\$0.00	NA												
EMORY ALLIANCE CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA												
ENCOMPASS LENDING GROUP, L.P	1	\$169,000.00	0.06%	\$0.00	NA												
ENVISION BANK	2	\$328,399.82	0.11%	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$475,034.63	0.16%	\$0.00	NA												
EQUITY RESOURCES OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$327,660.00	0.11%	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$171,000.00	0.06%	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$321,750.00	0.11%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.06%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,779.57	0.05%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,658.68	0.05%	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$169,826.07	0.06%	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY	1	\$174,503.00	0.06%	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$326,093.09	0.11%	\$0.00	NA												
EZ FUNDINGS, INC	1	\$152,000.00	0.05%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$658,316.00	0.22%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP-CAPITAL MORTGAGE FUNDING	1	\$156,000.00	0.05%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,025,953.66	2.34%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,350.00	0.05%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$317,355.00	0.11%	\$0.00	NA												
FAITH MORTGAGE LLC	1	\$170,905.00	0.06%	\$0.00	NA												
FALCON INVESTMENT AND LOANS, INC	1	\$160,000.00	0.05%	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$162,800.00	0.05%	\$0.00	NA												
FARMERS STATE BANK	2	\$307,119.74	0.1%	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$488,975.00	0.16%	\$0.00	NA												
FIDELITY BANK	5	\$805,020.00	0.27%	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$154,990.94	0.05%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,780,051.00	0.59%	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$1,958,803.21	0.65%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$153,250.00	0.05%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$152,750.00	0.05%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$943,813.00	0.31%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$165,000.00	0.05%	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.06%	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$175,000.00	0.06%	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	1	\$162,845.00	0.05%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,655.00	0.05%	\$0.00	NA												
FIRST CLASS MORTGAGE	1	\$154,375.00	0.05%	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,789.86	0.05%	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.05%	\$0.00	NA												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$174,764.27	0.06%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$637,000.00	0.21%	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$172,900.00	0.06%	\$0.00	NA												
FIRST EQUITY HOME LOAN, INC	1	\$161,287.33	0.05%	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	3	\$469,938.00	0.16%	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,050.00	0.05%	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.05%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.06%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,340.93	0.22%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$156,537.85	0.05%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$172,000.00	0.06%	\$0.00	NA												
FIRST HERITAGE FINANCIAL LLC	1	\$172,650.00	0.06%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$331,000.00	0.11%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$160,000.00	0.05%	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$167,999.00	0.06%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$152,150.00	0.05%	\$0.00	NA												
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$154,230.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$165,000.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	\$172,900.00	0.06%	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING COPORATION	1	\$160,000.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,850.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$172,000.00	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$158,436.29	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$169,771.01	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	17	\$2,774,792.00	0.92%	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$1,471,027.59	0.49%	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$157,250.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$156,000.00	0.05%	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$155,780.20	0.05%	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$170,354.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	WMS SERIES LLC	1	\$164,000.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$150,292.65	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,616.69	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$320,530.77	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,384.00	0.06%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$161,280.00	0.05%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$165,735.00	0.06%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY CORPORATION	1	\$172,422.12	0.06%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$165,381.93	0.29%	0	\$0.00	NA												
Total		1,851	\$300,044,409.77	100%	0	\$0.00													
3140QBJH2	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$313,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.04%	0	\$0.00	NA												
	1ST STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$160,000.00	0.04%	0	\$0.00	NA												
	AB&T	1	\$172,000.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$165,700.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,803,184.00	0.45%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$170,400.00	0.04%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$174,503.00	0.04%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$170,774.82	0.04%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$158,431.43	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	2	\$339,899.58	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,990.00	0.04%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$174,600.00	0.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,905.00	0.04%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$613,542.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,790.23	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$156,500.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$330,000.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$160,050.00	0.04%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$155,200.00	0.04%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$170,000.00	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$670,612.78	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$801,845.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$511,100.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$338,175.00	0.08%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,979.27	0.04%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$152,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$329,500.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$467,400.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$310,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$312,975.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$322,409.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,561.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$320,376.30	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$173,100.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,625.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,840.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$510,100.00	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,420.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$334,020.13	0.08%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,380.78	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$166,500.00	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,426,240.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$160,075.00	0.04%	0	\$0.00	NA												
	AMERIS BANK	4	\$664,625.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	12	\$1,972,100.00	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$477,173.65	0.12%	0	\$0.00	NA												
	AMWEST FUNDING CORP	5	\$823,150.00	0.21%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$154,351.03	0.04%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,750.00	0.04%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	2	\$328,600.00	0.08%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$155,700.00	0.04%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,050.00	0.04%	0	\$0.													

BANK																
FIRSTBANK	8	\$1,307,048.99	0.33%	0	\$0.00	NA	0									
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
FIRSTTRUST BANK	2	\$334,900.00	0.08%	0	\$0.00	NA	0									
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$318,500.00	0.08%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$159,345.17	0.04%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$163,400.00	0.04%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,444,311.00	0.36%	0	\$0.00	NA	0									
FLOOR RATE MORTGAGES, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0									
FLORIDA CREDIT UNION	1	\$169,600.00	0.04%	0	\$0.00	NA	0									
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0									
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0									
FNB BANK INC	1	\$167,000.00	0.04%	0	\$0.00	NA	0									
FOCUS BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0									
FORTIFI BANK	1	\$172,900.00	0.04%	0	\$0.00	NA	0									
FORTRESS BANK	3	\$475,500.00	0.12%	0	\$0.00	NA	0									
FORUM CREDIT UNION	2	\$324,084.00	0.08%	0	\$0.00	NA	0									
FORWARD BANK	1	\$164,800.00	0.04%	0	\$0.00	NA	0									
FOUNTAIN CITY FUNDING, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0									
FOX COMMUNITIES CREDIT UNION	2	\$322,700.00	0.08%	0	\$0.00	NA	0									
FRANSDEN BANK & TRUST	2	\$333,690.00	0.08%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$158,790.62	0.04%	0	\$0.00	NA	0									
FREEDOM CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0									
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$331,195.00	0.08%	0	\$0.00	NA	0									
FULTON BANK, N.A	17	\$2,863,043.00	0.72%	0	\$0.00	NA	0									
GARDEN STATE HOME LOANS, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,292.60	0.04%	0	\$0.00	NA	0									
GATEWAY MORTGAGE CORPORATION	6	\$961,370.00	0.24%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	13	\$2,173,640.41	0.55%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
GECU	8	\$1,302,572.53	0.33%	0	\$0.00	NA	0									
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0									
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,170.00	0.04%	0	\$0.00	NA	0									
GEO MORTGAGE SERVICES, INC	1	\$158,650.00	0.04%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$174,400.00	0.04%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$346,514.61	0.09%	0	\$0.00	NA	0									
GESA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0									
GMFS LLC	1	\$174,115.00	0.04%	0	\$0.00	NA	0									
GMFS, LLC	13	\$2,119,091.04	0.53%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$320,000.00	0.08%	0	\$0.00	NA	0									
GNB BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	3	\$500,596.00	0.13%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,840.00	0.04%	0	\$0.00	NA	0									
GRAND RIVER BANK	1	\$172,800.00	0.04%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,500.00	0.04%	0	\$0.00	NA	0									
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA	0									
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,600.00	0.04%	0	\$0.00	NA	0									
GREENTREE MORTGAGE COMPANY L P	2	\$340,430.34	0.09%	0	\$0.00	NA	0									
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	4	\$638,390.00	0.16%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,639,765.00	0.91%	0	\$0.00	NA	0									
GUARANTY HOME MORTGAGE CORPORATION	3	\$484,248.00	0.12%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	3	\$501,001.00	0.13%	0	\$0.00	NA	0									
GUIDANCE RESIDENTIAL, LLC	1	\$155,350.00	0.04%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	41	\$6,649,629.70	1.67%	0	\$0.00	NA	0									
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
GVC MORTGAGE, INC	1	\$162,000.00	0.04%	0	\$0.00	NA	0									
HALL FINANCIAL GROUP	4	\$674,680.00	0.17%	0	\$0.00	NA	0									
HARBORONE MORTGAGE, LLC	2	\$325,259.76	0.08%	0	\$0.00	NA	0									
HEARTLAND CREDIT UNION	2	\$319,500.00	0.08%	0	\$0.00	NA	0									
HELPBRINGER MORTGAGE SERVICES INC	1	\$166,250.00	0.04%	0	\$0.00	NA	0									
HICKORY POINT BANK & TRUST	2	\$304,100.00	0.08%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,389.83	0.04%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$503,900.00	0.13%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$168,750.00	0.04%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$321,839.99	0.08%	0	\$0.00	NA	0									
HIWAY FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0									
HOCKING VALLEY BANK	1	\$158,640.00	0.04%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	11	\$1,831,824.00	0.46%	0	\$0.00	NA	0									
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$163,200.00	0.04%	0	\$0.00	NA	0									
HOME1ST LENDING, LLC	2	\$340,130.00	0.09%	0	\$0.00	NA	0									
HOME BANK	3	\$511,400.00	0.13%	0	\$0.00	NA	0									
HOME BRIDGE FINANCIAL SERVICES, INC	21	\$3,455,954.99	0.87%	0	\$0.00	NA	0									
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,920.00	0.08%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.04%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$324,000.00	0.08%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	9	\$1,463,400.00	0.37%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	3	\$514,500.00	0.13%	0	\$0.00	NA	0	\$0.00								

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$213,400.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,274,050.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$217,125.00	0.07%	0	\$0.00	NA												
	AMERIS BANK	2	\$407,400.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$640,800.00	0.2%	0	\$0.00	NA												
	AMWEST FUNDING CORP	5	\$1,080,305.00	0.34%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA												
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$211,920.00	0.07%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$218,600.00	0.07%	0	\$0.00	NA												
	ARVEST BANK	3	\$648,962.06	0.2%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$665,558.07	0.21%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$223,725.00	0.07%	0	\$0.00	NA												
	AVIDIA BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$205,155.00	0.06%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$429,100.00	0.13%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$215,200.00	0.07%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$207,000.00	0.06%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$635,143.00	0.2%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$204,723.87	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$634,375.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,724,829.08	0.54%	0	\$0.00	NA												
	BANKSTAR FINANCIAL	2	\$412,900.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$213,400.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$629,605.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$214,800.00	0.07%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.06%	0	\$0.00	NA												
	BELL BANK	9	\$1,931,660.00	0.61%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$429,850.00	0.13%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,714.24	0.07%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$208,000.00	0.07%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$428,960.00	0.13%	0	\$0.00	NA												
	BLUEPOINT MORTGAGE	1	\$217,500.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,093,763.00	0.34%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,285,705.00	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$431,650.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$420,000.00	0.13%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$859,000.00	0.27%	0	\$0.00	NA												
	BROADWAY BANK	1	\$216,400.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,496,520.00	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$651,050.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,042,900.00	0.33%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$844,343.19	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$635,554.00	0.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$431,600.00	0.14%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$224,553.00	0.07%	0	\$0.00	NA												
	CATALYST REAL ESTATE PROFESSIONALS	1	\$220,000.00	0.07%	0	\$0.00	NA												
	CBBC BANK	1	\$218,500.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$216,350.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$209,629.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$204,640.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$223,920.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,906.31	0.07%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,068,456.00	0.33%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	6	\$1,229,300.00	0.39%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,732,611.07	0.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	12	\$2,555,250.00	0.8%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$207,100.00	0.06%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,160.00	0.07%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$427,985.00	0.13%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	3	\$642,300.00	0.2%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$223,100.00	0.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$221,167.00	0.07%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$5,9																

MORTGAGE																
PRECISION MORTGAGE LLC	1	\$221,100.00	0.07%	0	\$0.00	NA	0									
PREMIER BANK	1	\$222,005.00	0.07%	0	\$0.00	NA	0									
PREMIER MEMBERS CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE	3	\$628,533.00	0.2%	0	\$0.00	NA	0									
PRIME HOME LOANS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0									
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$220,410.00	0.07%	0	\$0.00	NA	0									
PRINCETON MORTGAGE CORPORATION	1	\$215,200.00	0.07%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	1	\$202,227.23	0.06%	0	\$0.00	NA	0									
PROSPECT BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0									
PROSPERITY HOME MORTGAGE, LLC	13	\$2,755,343.00	0.86%	0	\$0.00	NA	0									
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,161,500.00	0.68%	0	\$0.00	NA	0									
PULTE MORTGAGE LLC	10	\$2,152,868.00	0.67%	0	\$0.00	NA	0									
QUALSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0									
R P FUNDING INC	2	\$432,800.00	0.14%	0	\$0.00	NA	0									
RANLIFE, INC	2	\$422,300.00	0.13%	0	\$0.00	NA	0									
RB MORTGAGE, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0									
REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	3	\$626,500.00	0.2%	0	\$0.00	NA	0									
RENASANT BANK	1	\$214,922.99	0.07%	0	\$0.00	NA	0									
REPUBLIC BANK & TRUST COMPANY	1	\$209,500.00	0.07%	0	\$0.00	NA	0									
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$617,239.98	0.19%	0	\$0.00	NA	0									
RIDDELL NATIONAL BANK	1	\$200,720.00	0.06%	0	\$0.00	NA	0									
RIGHT START MORTGAGE, INC	4	\$878,790.00	0.28%	0	\$0.00	NA	0									
RIVER VALLEY BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0									
ROCKY MOUNTAIN CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,002.00	0.07%	0	\$0.00	NA	0									
ROGUE CREDIT UNION	2	\$429,403.85	0.13%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$443,500.00	0.14%	0	\$0.00	NA	0									
ROYAL CREDIT UNION	7	\$1,513,540.36	0.47%	0	\$0.00	NA	0									
ROYAL PACIFIC FUNDING CORP	2	\$443,000.00	0.14%	0	\$0.00	NA	0									
RUHL MORTGAGE LLC	1	\$221,045.04	0.07%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	24	\$5,117,567.00	1.6%	0	\$0.00	NA	0									
S&S FINANCIAL	1	\$216,300.00	0.07%	0	\$0.00	NA	0									
SAFE CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$646,718.09	0.2%	0	\$0.00	NA	0									
SANDY SPRING BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0									
SANTANDER BANK, N.A	1	\$216,670.02	0.07%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$636,955.75	0.2%	0	\$0.00	NA	0									
SECURE ONE CAPITAL CORPORATION	1	\$219,710.29	0.07%	0	\$0.00	NA	0									
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$209,000.00	0.07%	0	\$0.00	NA	0									
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,835.78	0.06%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0									
SEMPER HOME LOANS, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0									
SENTE MORTGAGE, INC	1	\$215,992.00	0.07%	0	\$0.00	NA	0									
SERVION, INC	2	\$427,500.00	0.13%	0	\$0.00	NA	0									
SETTLERS BANK	2	\$426,650.00	0.13%	0	\$0.00	NA	0									
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0									
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,600.00	0.07%	0	\$0.00	NA	0									
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,219.04	0.06%	0	\$0.00	NA	0									
SHEA MORTGAGE INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0									
SHELL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$871,810.00	0.27%	0	\$0.00	NA	0									
SIRVA MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0									
SKYWARD CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0									
SMW FINANCIAL LLC	1	\$221,000.00	0.07%	0	\$0.00	NA	0									
SOFI LENDING CORP	2	\$420,150.00	0.13%	0	\$0.00	NA	0									
SOUND COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0									
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$418,007.02	0.13%	0	\$0.00	NA	0									
SOUTH STATE BANK	7	\$1,524,204.01	0.48%	0	\$0.00	NA	0									
SOUTHERN TRUST MORTGAGE, LLC	3	\$643,300.00	0.2%	0	\$0.00	NA	0									
SPACE COAST CREDIT UNION	1	\$220,216.16	0.07%	0	\$0.00	NA	0									
SPIRE CREDIT UNION	1	\$217,200.00	0.07%	0	\$0.00	NA	0									
ST. PAUL FEDERAL CREDIT UNION	1	\$222,700.00	0.07%	0	\$0.00	NA	0									
ST.MARY'S BANK	2	\$443,480.00	0.14%	0	\$0.00	NA	0									
STANDARD MORTGAGE CORP	3	\$652,375.00	0.2%	0	\$0.00	NA	0									
STATE BANK OF CROSS PLAINS	2	\$430,900.00	0.14%	0	\$0.00	NA	0									
STATE FARM BANK, F.S.B	2	\$437,310.00	0.14%	0	\$0.00	NA	0									
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0									
STEARNS LENDING INC	1	\$210,443.94	0.07%	0	\$0.00	NA	0									
STEARNS LENDING, LLC	1	\$221,250.00	0.07%	0	\$0.00	NA	0									
STOCKMAN BANK OF MONTANA	3	\$653,320.00	0.2%	0	\$0.00	NA	0									
STOCKTON MORTGAGE CORPORATION	1	\$214,800.00	0.07%	0	\$0.00	NA	0									
SUMMIT CREDIT UNION	7	\$1,507,200.00	0.47%	0	\$0.00	NA	0									
SUMMIT FUNDING INC	1	\$207,000.00	0.06%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0									
SUPERIOR CREDIT UNION, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	0									
SWBC MORTGAGE CORPORATION	18	\$3,866,269.00	1.21%	0	\$0.00	NA	0									
SYNERGY ONE LENDING INC A CORPORATION	1	\$211,945.00	0.07%	0	\$0.00	NA	0									
SYNERGY ONE LENDING INC, A CORPORATION	1	\$220,869.00	0.07%	0	\$0.00	NA	0									
SYNOVUS MORTGAGE CORP	1	\$223,625.13	0.07%	0	\$0.00	NA	0									
TD BANK, N.A	5	\$1,086,520.00	0.34%	0	\$0.00	NA	0									
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$216,000.00	0.07%	0	\$0.00	NA	0									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0									
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$204,800.00	0.06%	0	\$0.00	NA	0									
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0									
THE CAPE COD FIVE CENTS SAVINGS	2	\$443,100.00	0.14%	0	\$0.00	NA	0									
THE CENTRAL TRUST BANK	2	\$416,721.00	0.13%	0	\$0.00	NA	0									
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0									
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.07%	0	\$0.00	NA	0									

INC., A CALIFORNIA CORPORATION																
	PARK SIDE FINANCIAL CREDIT UNION	1	\$315,153.00	0.06%	0	\$0.00	NA									
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	13	\$4,214,054.00	0.86%	0	\$0.00	NA									
	PARTNER COLORADO CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA									
	PENTAGON FEDERAL C. U	2	\$783,665.25	0.16%	0	\$0.00	NA									
	PETRA MORTGAGE LLC	1	\$265,905.00	0.05%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$266,653.00	0.05%	0	\$0.00	NA									
	PINNACLE BANK	1	\$256,405.00	0.05%	0	\$0.00	NA									
	PLANET HOME LENDING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$230,860.00	0.05%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC	2	\$726,500.00	0.15%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	3	\$909,400.00	0.18%	0	\$0.00	NA									
	PLUM CREEK FUNDING INC	1	\$280,815.00	0.06%	0	\$0.00	NA									
	POWER HOUSE MORTGAGE INC	1	\$497,800.00	0.1%	0	\$0.00	NA									
	PRAIRIE STATE BANK & TRUST	1	\$460,750.00	0.09%	0	\$0.00	NA									
	PREFERRED LENDING SOLUTIONS LLC	1	\$375,250.00	0.08%	0	\$0.00	NA									
	PRIMARY PARTNERS FINANCIAL	1	\$224,743.66	0.05%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,344.13	0.05%	0	\$0.00	NA									
	PRIMEBANK	1	\$230,850.00	0.05%	0	\$0.00	NA									
	PRIMESTONE MORTGAGE	1	\$225,040.00	0.05%	0	\$0.00	NA									
	PRIORITY HOME MORTGAGE, L.P	1	\$276,700.00	0.06%	0	\$0.00	NA									
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,236,001.23	1.06%	0	\$0.00	NA									
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,263,675.00	0.46%	0	\$0.00	NA									
	PRYSMA LENDING GROUP,LLC	1	\$251,230.00	0.05%	0	\$0.00	NA									
	PULTE MORTGAGE LLC	26	\$8,166,497.27	1.66%	0	\$0.00	NA									
	R P FUNDING INC	1	\$242,250.00	0.05%	0	\$0.00	NA									
	RANLIFE, INC	2	\$540,290.00	0.11%	0	\$0.00	NA									
	RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	NA									
	RED RIVER BANK	1	\$308,750.00	0.06%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$344,350.00	0.07%	0	\$0.00	NA									
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	0.07%	0	\$0.00	NA									
	RENASANT BANK	1	\$291,650.00	0.06%	0	\$0.00	NA									
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$313,405.00	0.06%	0	\$0.00	NA									
	RESIDENTIAL BANCORP, A CORPORATION	1	\$393,174.57	0.08%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,068,460.17	0.42%	0	\$0.00	NA									
	RESOURCE FINANCIAL SERVICES, INC	1	\$391,030.00	0.08%	0	\$0.00	NA									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$685,875.00	0.14%	0	\$0.00	NA									
	ROCKLAND TRUST COMPANY	1	\$334,188.94	0.07%	0	\$0.00	NA									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,460.00	0.05%	0	\$0.00	NA									
	ROSS MORTGAGE COMPANY, INC	1	\$437,470.00	0.09%	0	\$0.00	NA									
	ROYAL PACIFIC FUNDING CORP	1	\$413,250.00	0.08%	0	\$0.00	NA									
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,277,553.80	0.67%	0	\$0.00	NA									
	S&T BANK	1	\$342,000.00	0.07%	0	\$0.00	NA									
	SAFE CREDIT UNION	2	\$594,950.00	0.12%	0	\$0.00	NA									
	SAIL MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	NA									
	SAINT CLOUD FINANCIAL CREDIT UNION	2	\$532,000.00	0.11%	0	\$0.00	NA									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA									
	SENB BANK	1	\$280,300.00	0.06%	0	\$0.00	NA									
	SENTE MORTGAGE, INC	1	\$264,480.00	0.05%	0	\$0.00	NA									
	SERVION, INC	1	\$295,450.00	0.06%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,554,087.00	0.72%	0	\$0.00	NA									
	SIMPLICITY CREDIT UNION	1	\$284,905.00	0.06%	0	\$0.00	NA									
	SIU CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$273,500.00	0.06%	0	\$0.00	NA									
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$261,000.00	0.05%	0	\$0.00	NA									
	SOUTH STATE BANK	4	\$1,326,453.00	0.27%	0	\$0.00	NA									
	SOUTHEAST BANK	1	\$280,300.00	0.06%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$270,393.46	0.05%	0	\$0.00	NA									
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA									
	SPACE COAST CREDIT UNION	1	\$267,555.15	0.05%	0	\$0.00	NA									
	ST.MARY'S BANK	1	\$324,950.00	0.07%	0	\$0.00	NA									
	STANDARD MORTGAGE CORP	1	\$398,500.00	0.08%	0	\$0.00	NA									
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,823.00	0.05%	0	\$0.00	NA									
	STATE FARM BANK, F.S.B	3	\$834,775.00	0.17%	0	\$0.00	NA									
	STATEWIDE MORTGAGE, LLC	3	\$711,700.00	0.14%	0	\$0.00	NA									
	STEARNS LENDING	1	\$412,693.34	0.08%	0	\$0.00	NA									
	STEARNS LENDING, LLC	4	\$1,205,925.02	0.25%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	2	\$475,153.00	0.1%	0	\$0.00	NA									
	STUDIO BANK, A STATE CHARTERED BANK	1	\$275,025.00	0.06%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC.. A MICHIGAN CORPORATION	1	\$256,953.00	0.05%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	2	\$546,900.00	0.11%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	3	\$1,089,736.00	0.22%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION	1	\$346,290.00	0.07%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,450.00	0.08%	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY, INC	1	\$259,867.93	0.05%	0	\$0.00	NA									
	SUNVEST MORTGAGE GROUP LLC	1	\$237,650.00	0.05%	0	\$0.00	NA									
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$260,980.00	0.05%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION	12	\$3,749,049.00	0.76%	0	\$0.00	NA									
	SWBC MORTGAGE CORPORATION FOR SCHLUMBERGER EMPLOYEES CU	1	\$257,050.00	0.05%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC, A CORPORATION	1	\$258,990.00	0.05%	0	\$0.00	NA									
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$644,722.24	0.13%	0	\$0.00	NA									
	TD BANK, N.A	2	\$608,190.00	0.12%	0	\$0.00	NA									
	TENNESSEE TRUST MORTGAGE INC	1	\$303,525.00	0.06%	0	\$0.00	NA									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$252,038.00	0.05%	0	\$0.00	NA									
	TEXAS MORTGAGE LENDING, INC	1	\$446,500.00	0.09%	0	\$0.00	NA									
	THE CAPE COD FIVE CENTS SAVINGS	2	\$553,506.71	0.11%	0	\$0.00	NA									

	THE CENTRAL TRUST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA										
	THE COLUMBIA BANK	6	\$1,899,563.00	0.39%	0	\$0.00	NA										
	THE MONEY SOURCE, INC	1	\$303,915.96	0.06%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	2	\$607,855.00	0.12%	0	\$0.00	NA										
	THE PARK NATIONAL BANK	1	\$314,280.00	0.06%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$272,649.99	0.06%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,830.49	0.1%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$268,200.00	0.05%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$304,333.74	0.06%	0	\$0.00	NA										
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$351,975.00	0.07%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	2	\$616,670.94	0.13%	0	\$0.00	NA										
	TRIUMPH BANK	1	\$318,250.00	0.06%	0	\$0.00	NA										
	TROPICAL FINANCIAL CREDIT UNION	4	\$1,329,043.07	0.27%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	4	\$1,380,899.00	0.28%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$369,989.55	0.08%	0	\$0.00	NA										
	TRUWEST CREDIT UNION	1	\$295,850.00	0.06%	0	\$0.00	NA										
	UINTA BANK	1	\$246,050.00	0.05%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP	1	\$242,250.00	0.05%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$9,663,921.00	1.97%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	5	\$1,470,028.00	0.3%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	131	\$45,271,881.00	9.21%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$503,437.00	0.1%	0	\$0.00	NA										
	UTAH FIRST FEDERAL CREDIT UNION	1	\$264,400.00	0.05%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$227,050.00	0.05%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,900.00	0.05%	0	\$0.00	NA										
	VANMAR LENDING	1	\$276,450.00	0.06%	0	\$0.00	NA										
	VELOCIO MORTGAGE L.L.C	2	\$584,938.00	0.12%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	3	\$882,550.00	0.18%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$530,895.00	0.11%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$270,899.43	0.06%	0	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$291,900.00	0.06%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$675,700.00	0.14%	0	\$0.00	NA										
	WATERSTONE MORTGAGE, INC	1	\$343,205.00	0.07%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	2	\$777,378.17	0.16%	0	\$0.00	NA										
	WELCOME HOME FUNDING, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$561,234.68	0.11%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,075.00	0.05%	0	\$0.00	NA										
	WILLIAM LYON MORTGAGE, LLC	1	\$348,254.00	0.07%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,092.17	0.07%	0	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WFSF MORTGAGE, A FEDERAL SAVINGS BAN	1	\$264,810.00	0.05%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$729,745.00	0.15%	0	\$0.00	NA										
	WISCONSIN MORTGAGE CORP	1	\$280,912.44	0.06%	0	\$0.00	NA										
	WMS SERIES LLC	2	\$779,880.00	0.16%	0	\$0.00	NA										
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$300,700.00	0.06%	0	\$0.00	NA										
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$467,875.00	0.01%	0	\$0.00	NA										
Total		1,537	\$491,677,672.59	100%	0	\$0.00	0										
3140QBJM1	1ST SECURITY BANK OF WASHINGTON	2	\$1,105,800.00	0.22%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	15	\$4,801,503.00	0.96%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$334,780.00	0.07%	0	\$0.00	NA										
	ADVISORS CAPITAL INC	1	\$313,500.00	0.06%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$316,825.00	0.06%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,382.40	0.05%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY	1	\$310,222.01	0.06%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA										
	ALTERRA HOME LOANS	2	\$644,080.00	0.13%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$251,017.00	0.05%	0	\$0.00	NA										
	ALV MORTGAGE	1	\$426,800.00	0.09%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$384,243.34	0.08%	0	\$0.00	NA										
	AMERICAN BANK OF OKLAHOMA	1	\$474,905.00	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$441,400.00	0.09%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$542,050.00	0.11%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	1	\$264,100.00	0.05%	0	\$0.00	NA										
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$396,625.00	0.08%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,803.00	0.05%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	12	\$4,086,961.25	0.82%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,266,677.00	0.45%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$374,905.00	0.07%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,500.00	0.05%	0	\$0.00	NA										
	AMWEST FUNDING CORP	3	\$901,600.00	0.18%	0	\$0.00	NA										
	APEX HOME LOANS, INC	1	\$470,250.00	0.09%	0	\$0.00	NA										
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$302,640.00	0.06%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.06%	0	\$0.00	NA										
	ARVEST BANK	1	\$264,500.00	0.05%	0	\$0.00	NA										
	ASHLAND CREDIT UNION	1	\$271,325.67	0.05%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP LLC	1	\$336,590.00	0.07%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$599,418.00	0.12%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,050.00	0.07%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,077.00	0.06%	0	\$0.00	NA										
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	DEAN COOPERATIVE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$624,150.00	0.12%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$393,300.00	0.08%	0	\$0.00	NA										
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$251,892.85	0.05%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$304,000.00	0.06%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$591,295.00	0.12%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	33	\$9,300,036.56	1.86%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,074,498.04	0.21%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,875.00	0.05%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$523,150.00	0.1%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE	1	\$227,656.58	0.05%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP	2	\$627,578.89	0.13%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,250.00	0.06%	0	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC	1	\$451,000.00	0.09%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	3	\$909,390.00	0.18%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,782,397.99	0.75%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	40	\$14,064,731.86	2.81%	0	\$0.00	NA										
	EAGLE SAVINGS BANK	1	\$240,500.61	0.05%	0	\$0.00	NA										
	EDUCATION FIRST CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$688,250.00	0.14%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2	\$645,137.00	0.13%	0	\$0.00	NA										
	EMPIRE FINANCIAL SERVICES, INC	1	\$403,750.00	0.08%	0	\$0.00	NA										
	ENCOMPASS LENDING GROUP, L.P	1	\$431,775.00	0.09%	0	\$0.00	NA										
	ENVISION BANK	1	\$356,250.00	0.07%	0	\$0.00	NA										
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$327,298.45	0.07%	0	\$0.00	NA										
	ENVISION CAPITAL, INC	1	\$347,700.00	0.07%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,930.00	0.05%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	4	\$1,341,569.00	0.27%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	2	\$688,750.00	0.14%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$277,400.00	0.06%	0	\$0.00	NA										
	EQUITY SMART HOME LOANS INC	2	\$913,700.00	0.18%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$661,319.00	0.13%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$608,190.00	0.12%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,467,029.95	0.49%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$479,659.00	0.1%	0	\$0.00	NA										
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,553.00	0.06%	0	\$0.00	NA										
	EXCHANGE BANK AND TRUST	1	\$271,600.00	0.05%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,688,534.42	0.74%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	\$40,628,866.10	8.11%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	2	\$550,050.00	0.11%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	7	\$2,225,946.35	0.44%	0	\$0.00	NA										
	FC LENDING, LTD	1	\$345,805.00	0.07%	0	\$0.00	NA										
	FEDERAL SAVINGS BANK	1	\$262,870.00	0.05%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,959,730.39	0.79%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	29	\$9,034,116.90	1.8%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$510,220.00	0.1%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,180.00	0.06%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$477,606.58	0.1%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$623,705.00	0.12%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	2	\$690,788.76	0.14%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$241,530.00	0.05%	0	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$225,040.00	0.04%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$388,987.09	0.08%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$640,977.00	0.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$270,750.00	0.05%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$254,600.00	0.05%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,642.95	0.05%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	1	\$413,250.00	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A	1	\$237,500.00	0.05%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,038,450.00	0.21%	0	\$0.00	NA										
	FIRST HOME MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	5	\$2,263,250.00	0.45%	0	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$742,900.00	0.15%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$605,558.00	0.12%	0	\$0.00	NA										
	FIRST MINNESOTA BANK	2	\$300,252.18	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$294,000.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	9	\$2,614,680.00	0.52%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$1,910,855.00	0.38%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$457,283.20	0.09%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORP	1	\$417,050.00	0.08%	0	\$0.00	NA										
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$227,950.00	0.05%	0	\$0.00	NA										
	FIRST SECURITY BANK	1	\$266,475.00	0.05%	0	\$0.00	NA										
	FIRST SECURITY MORTGAGE CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$339,625.00	0.07%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,649,567.00	0.33%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,900,543.00	0.38%	0	\$0.00	NA										
	FIRST WASHINGTON MORTGAGE, LLC	1	\$261,250.00	0.05%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$465,000.00	0.09%	0	\$0.00	NA										
	FIRSTBANK	6	\$1,849,434.00	0.37%	0	\$0.00	NA										
	FIRSTTRUST BANK	3	\$707,750.00	0.14%	0	\$0.00	NA										
	FIVE STAR PARTNERSHIP, LLC	1	\$296,400.00	0.06%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,521,450.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	FRANDSEN BANK & TRUST	3	\$821,470.97	0.16%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	1	\$227,950.00	0.05%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$896,700.00	0.18%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$227,950.00	0.05%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,703.00	0.05%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$361,000.00	0.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$2,118,289.00	0.42%	0	\$0.00	NA												
	GECU	1	\$262,152.00	0.05%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,750.00	0.08%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$281,785.00	0.06%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$250,325.00	0.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.06%	0	\$0.00	NA												
	GMFS LLC	2	\$653,125.00	0.13%	0	\$0.00	NA												
	GMFS, LLC	7	\$1,973,265.00	0.39%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$591,700.00	0.12%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$907,250.00	0.18%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$301,597.00	0.06%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$229,900.00	0.05%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL INC	1	\$453,960.00	0.09%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$425,600.00	0.08%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$422,750.00	0.08%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$278,350.00	0.06%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$460,750.00	0.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$10,000,523.18	2%	0	\$0.00	NA												
	GUARANYEED RATE INC A DELAWARE CORPORATION	1	\$226,495.00	0.05%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,207,829.00	0.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	35	\$11,718,606.57	2.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$732,153.00	0.15%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$366,700.00	0.07%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	2	\$581,968.43	0.12%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	16	\$5,173,328.00	1.03%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$361,000.00	0.07%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	2	\$547,840.00	0.11%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,711.00	0.07%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$11,217,131.37	2.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$266,750.00	0.05%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$958,961.30	0.19%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPOANY	1	\$358,405.53	0.07%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$382,755.00	0.08%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$269,800.00	0.05%	0	\$0.00	NA												
	HOMESITE MORTGAGE,LLC	1	\$261,250.00	0.05%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$346,750.00	0.07%	0	\$0.00	NA												
	HOMESTREET BANK	25	\$8,321,906.93	1.66%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$283,100.00	0.06%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$415,344.00	0.08%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$605,625.00	0.12%	0	\$0.00	NA												
	HORIZON CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00	NA												
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,538.16	0.08%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$398,462.54	0.08%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$1,081,480.00	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,034,906.00	0.21%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$589,000.00	0.12%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$998,355.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK- TN	1	\$237,650.00	0.05%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL, INC	1	\$232,800.00	0.05%	0	\$0.00	NA												
	INTERCAP LENDING INC	2	\$671,808.00	0.13%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.06%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$418,000.00	0.08%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	3	\$1,262,276.75	0.25%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	2	\$669,321.45	0.13%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP, INC	1	\$428,925.00	0.09%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	6	\$2,155,693.57	0.43%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$400,610.00	0.08%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS	1	\$239,400.00	0.05%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS, LLC	1	\$313,405.00	0.06%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$294,500.00	0.06%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$226,010.00	0.05%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$253,140.35	0.05%	0	\$0.00	NA												
	KS STATEBANK - COR	1	\$264,780.00	0.05%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	10	\$2,875,767																

CALIFORNIA CORPORATION																
AMERICAN PACIFIC MTG CORP	6	\$1,000,400.00	0.28%	0	\$0.00	NA	0									
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA	0									
AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$160,075.00	0.04%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL INC	1	\$162,000.00	0.05%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL CORPORATION	11	\$1,761,935.00	0.49%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0									
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0									
AMERIHOM E MORTGAGE COMPANY, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	2	\$315,500.00	0.09%	0	\$0.00	NA	0									
AMERIS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0									
AMERIS BANK A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION	16	\$2,610,593.00	0.73%	0	\$0.00	NA	0									
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,860.71	0.13%	0	\$0.00	NA	0									
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$167,200.00	0.05%	0	\$0.00	NA	0									
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,582.38	0.05%	0	\$0.00	NA	0									
AMWEST FUNDING CORP	1	\$170,779.88	0.05%	0	\$0.00	NA	0									
ANDERSON BROTHERS BANK	3	\$495,385.83	0.14%	0	\$0.00	NA	0									
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$313,000.00	0.09%	0	\$0.00	NA	0									
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.09%	0	\$0.00	NA	0									
ANGLIA FINANCIAL LLC	1	\$158,809.49	0.04%	0	\$0.00	NA	0									
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$165,300.00	0.05%	0	\$0.00	NA	0									
APPROVED MORTGAGE	1	\$159,505.00	0.04%	0	\$0.00	NA	0									
ARIZONA LENDING SOURCE, INC	1	\$155,800.00	0.04%	0	\$0.00	NA	0									
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$835,291.85	0.23%	0	\$0.00	NA	0									
ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,455,504.00	0.41%	0	\$0.00	NA	0									
ARVEST BANK	4	\$642,250.00	0.18%	0	\$0.00	NA	0									
ARVEST MORTGAGE COMPANY	1	\$162,000.00	0.05%	0	\$0.00	NA	0									
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0									
ASSOCIATED MORTGAGE CORPORATION	1	\$173,111.18	0.05%	0	\$0.00	NA	0									
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,660.00	0.05%	0	\$0.00	NA	0									
ATL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP L.L.C	4	\$644,960.00	0.18%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$820,992.81	0.23%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,535.00	0.14%	0	\$0.00	NA	0									
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$310,424.79	0.09%	0	\$0.00	NA	0									
ATLANTIC HOME LOANS INC A CORPORATION	1	\$159,891.81	0.04%	0	\$0.00	NA	0									
AUBURNBANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0									
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$155,705.00	0.04%	0	\$0.00	NA	0									
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$170,000.00	0.05%	0	\$0.00	NA	0									
AUSTIN CAPITAL MORTGAGE, INC	1	\$167,829.76	0.05%	0	\$0.00	NA	0									
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$480,750.00	0.13%	0	\$0.00	NA	0									
AXOS BANK	1	\$155,400.00	0.04%	0	\$0.00	NA	0									
BAILEY & WOOD FINANCIAL GROUP	2	\$319,510.00	0.09%	0	\$0.00	NA	0									
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$164,900.00	0.05%	0	\$0.00	NA	0									
BANCFIRST	1	\$165,000.00	0.05%	0	\$0.00	NA	0									
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,800.00	0.05%	0	\$0.00	NA	0									
BANK OF ENGLAND	6	\$964,225.00	0.27%	0	\$0.00	NA	0									
BANK OF ENGLAND A CORPORATION	3	\$473,389.40	0.13%	0	\$0.00	NA	0									
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,180.66	0.05%	0	\$0.00	NA	0									
BANK OF SPRINGFIELD	2	\$312,750.00	0.09%	0	\$0.00	NA	0									
BANK OF THE JAMES	1	\$165,087.22	0.05%	0	\$0.00	NA	0									
BANK OF THE PACIFIC	1	\$156,750.00	0.04%	0	\$0.00	NA	0									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0									
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,303.11	0.05%	0	\$0.00	NA	0									
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0									
BARKSDALE FEDERAL CREDIT UNION	1	\$161,568.77	0.05%	0	\$0.00	NA	0									
BARR GROUP, INC	1	\$170,650.00	0.05%	0	\$0.00	NA	0									
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$309,200.00	0.09%	0	\$0.00	NA	0									
BAY EQUITY LLC	5	\$796,550.00	0.22%	0	\$0.00	NA	0									
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,605.74	0.04%	0	\$0.00	NA	0									
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,500.00	0.04%	0	\$0.00	NA	0									
BAYSHORE MORTGAGE FUNDING, LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0									
BAYWAY MORTGAGE GROUP	1	\$168,000.00	0.05%	0	\$0.00	NA	0									
BELL BANK	2	\$315,900.00	0.09%	0	\$0.00	NA	0									
BENCHMARK COMMUNITY BANK	2	\$333,578.00	0.09%	0	\$0.00	NA	0									
BLACKHAWK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0									
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$155,739.27	0.04%	0	\$0.00	NA	0									
BM REAL ESTATE SERVICES, INC	1	\$163,668.82	0.05%	0	\$0.00	NA	0									
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,197.23	0.05%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF OKLAHOMA	1	\$151,788.32	0.04%	0	\$0.00	NA	0									
BOKF NA DBA BANK OF TEXAS	5	\$821,181.42	0.23%	0	\$0.00	NA	0									
BORDER STATE BANK - BAUDETTE	1	\$159,203.76	0.04%	0	\$0.00	NA	0									
BORDER STATE BANK - ROSEAU	1	\$153,600.00	0.04%	0	\$0.00	NA	0									
BRAND MORTGAGE GROUP LLC	1	\$164,164.67	0.05%	0	\$0.00	NA	0									
BRAZOS NATIONAL BANK A NATIONAL	1	\$170,180.66	0.05%	0	\$0.00	NA	0									

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.04%	0	\$0.00	NA								
	GENISYS CREDIT UNION	1	\$158,175.00	0.04%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$154,809.42	0.04%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$157,600.00	0.04%	0	\$0.00	NA								
	GESA CREDIT UNION	2	\$313,990.00	0.09%	0	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC	2	\$334,800.00	0.09%	0	\$0.00	NA								
	GMFS, LLC	3	\$484,605.00	0.14%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA								
	GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$344,524.74	0.1%	0	\$0.00	NA								
	GOLDWATER BANK, N.A	1	\$173,500.00	0.05%	0	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$324,825.00	0.09%	0	\$0.00	NA								
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA								
	GREAT NORTH BANK	1	\$163,000.00	0.05%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY	1	\$174,600.00	0.05%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY L P	1	\$164,792.41	0.05%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.09%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$155,732.66	0.04%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	4	\$643,212.12	0.18%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY	1	\$162,203.67	0.05%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,275,883.79	0.92%	0	\$0.00	NA								
	GUARANTY MORTGAGE SERVICES, LLC	1	\$161,990.00	0.05%	0	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$334,286.00	0.09%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	37	\$6,107,698.32	1.71%	0	\$0.00	NA								
	GULF COAST BANK & TRUST COMPANY	1	\$169,786.12	0.05%	0	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	1	\$159,565.00	0.04%	0	\$0.00	NA								
	GUM TREE MORTGAGE, LLC	1	\$173,790.54	0.05%	0	\$0.00	NA								
	GVC MORTGAGE, INC	2	\$313,505.00	0.09%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	7	\$1,108,105.00	0.31%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,882.35	0.04%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$306,114.38	0.09%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,804.34	0.04%	0	\$0.00	NA								
	HARBORONE MORTGAGE LLC	1	\$169,750.00	0.05%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	1	\$150,350.00	0.04%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$164,342.97	0.05%	0	\$0.00	NA								
	HEARTLAND HOME MORTGAGE LLC	2	\$324,800.00	0.09%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$165,950.69	0.05%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$173,736.00	0.05%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$965,276.42	0.27%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$972,620.00	0.27%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$485,259.00	0.14%	0	\$0.00	NA								
	HIGHTECHLENDING, INC	1	\$172,500.00	0.05%	0	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,711.18	0.05%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$165,300.00	0.05%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,080.00	0.05%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	9	\$1,452,178.00	0.41%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA								
	HOME SAVINGS BANK	2	\$324,064.55	0.09%	0	\$0.00	NA								
	HOME SERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,548.35	0.05%	0	\$0.00	NA								
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$171,000.00	0.05%	0	\$0.00	NA								
	HOME1ST LENDING, LLC	1	\$162,475.00	0.05%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,118,233.25	0.59%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$331,439.75	0.09%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,713.88	0.04%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$821,376.41	0.23%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$172,000.00	0.05%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,350.00	0.04%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$164,000.00	0.05%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$646,112.10	0.18%	0	\$0.00	NA								
	HOMESTREET BANK	11	\$1,828,209.48	0.51%	0	\$0.00	NA								
	HOMETOWN LENDERS INC	1	\$158,850.00	0.04%	0	\$0.00	NA								
	HOMETOWN LENDERS INC A CORPORATION	1	\$168,913.66	0.05%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	2	\$329,240.00	0.09%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$173,481.46	0.05%	0	\$0.00	NA								
	HOMEWISSE	2	\$328,000.00	0.09%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA								
	HORIZON BANK	3	\$489,250.00	0.14%	0	\$0.00	NA								
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$162,388.00	0.05%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	2	\$318,745.00	0.09%	0	\$0.00	NA								

	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,714.15	0.04%	0	\$0.00	NA	0												
	I3 LENDING INC	1	\$166,840.00	0.05%	0	\$0.00	NA	0												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$172,208.07	0.05%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,140.00	0.04%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	4	\$643,963.73	0.18%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,200.00	0.09%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$338,905.00	0.09%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$174,767.84	0.05%	0	\$0.00	NA	0												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$310,400.00	0.09%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
	INTER-INC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,133.94	0.04%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,202.47	0.05%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,500.00	0.09%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$174,510.00	0.05%	0	\$0.00	NA	0												
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$162,994.67	0.05%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	1	\$155,100.00	0.04%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	1	\$153,810.65	0.04%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING LLC	1	\$174,114.07	0.05%	0	\$0.00	NA	0												
	JMAC LENDING INC	2	\$307,612.12	0.09%	0	\$0.00	NA	0												
	JTS & CO., A CORPORATION	1	\$159,300.00	0.04%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,367.06	0.04%	0	\$0.00	NA	0												
	KBHS HOME LOANS, LLC	3	\$489,907.00	0.14%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	3	\$478,064.69	0.13%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,181.33	0.14%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,014.09	0.04%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$157,207.64	0.04%	0	\$0.00	NA	0												
	KENTUCKY HOUSING CORPORATION	3	\$460,750.00	0.13%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	1	\$171,200.00	0.05%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	2	\$343,000.00	0.1%	0	\$0.00	NA	0												
	KEYSTONE MORTGAGE GROUP LLC	2	\$340,550.00	0.1%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	2	\$323,644.91	0.09%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.05%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	12	\$1,927,955.70	0.54%	0	\$0.00	NA	0												
	LAKESIDE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$150,029.39	0.04%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	4	\$647,700.00	0.18%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	2	\$315,800.00	0.09%	0	\$0.00	NA	0												
	LANDMARK BANK A STATE BANK	1	\$150,750.00	0.04%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$326,200.00	0.09%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	7	\$1,149,950.00	0.32%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$982,534.41	0.28%	0	\$0.00	NA	0												
	LEGACY MORTGAGE LLC	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
	LEGENDS BANK	2	\$316,450.00	0.09%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
	LENDING CAPITAL GROUP INC	1	\$161,292.11	0.05%	0	\$0.00	NA	0												
	LENDUS LLC	1	\$162,960.00	0.05%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$342,741.96	0.1%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,040.83	0.05%	0	\$0.00	NA	0												
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$316,515.00	0.09%	0	\$0.00	NA	0												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	2	\$328,800.00	0.09%	0	\$0.00	NA	0												
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$169,750.00	0.05%	0	\$0.00	NA	0												
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$334,147.46	0.09%	0	\$0.00	NA	0												
	LOANDEPOT.COM LLC	29	\$4,729,381.57	1.33%	0	\$0.00	NA	0												
	LONE STAR NATIONAL BANK	1	\$152,905.00	0.04%	0	\$0.00	NA	0												
	LOW VA RATES LLC	1	\$165,667.89	0.05%	0	\$0.00	NA	0												
	LUSO FEDERAL CREDIT UNION	3	\$473,937.68	0.13%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$166,185.80	0.05%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	2	\$344,250.00	0.1%	0	\$0.00	NA	0												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$838,139.32	0.23%	0	\$0.00	NA	0												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,800.48	0.04%	0	\$0.00	NA	0												
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,152.02	0.05%	0	\$0.00	NA	0												
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$150,210.77	0.04%	0	\$0.00	NA	0												
	MARINE BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING LLC	1	\$154,809.42	0.04%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,813.82	0.05%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,175.00	0.05%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$150,350.00	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	1	\$172,380.00	0.05%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00											

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$478,390.81	0.13%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,103,522.61	0.31%	0	\$0.00	NA								
	NOVUS HOME MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00	NA								
	NP INC DBA LITTLE LENDING SOLUTIONS AN S CORPORATION	1	\$165,172.11	0.05%	0	\$0.00	NA								
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA								
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$150,649.54	0.04%	0	\$0.00	NA								
	NTFN INC	2	\$319,600.00	0.09%	0	\$0.00	NA								
	NTFN, INC	1	\$154,755.00	0.04%	0	\$0.00	NA								
	NUMARK CREDIT UNION	1	\$155,250.00	0.04%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$338,022.66	0.09%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$171,963.38	0.05%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	2	\$326,388.00	0.09%	0	\$0.00	NA								
	OLD NATIONAL BANK	3	\$491,825.00	0.14%	0	\$0.00	NA								
	ON Q FINANCIAL INC	3	\$514,425.00	0.14%	0	\$0.00	NA								
	ON Q FINANCIAL, INC	2	\$330,905.00	0.09%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$170,750.00	0.05%	0	\$0.00	NA								
	ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA								
	OPTIMUM FIRST MORTGAGE	1	\$160,000.00	0.04%	0	\$0.00	NA								
	ORANGE COUNTY'S CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA								
	OWNEBANK MORTGAGE, A CORPORATION	1	\$150,765.08	0.04%	0	\$0.00	NA								
	OWNING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA								
	PACIFIC HOME LOANS, INC	1	\$161,600.00	0.05%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA								
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA								
	PANORAMA MORTGAGE GROUP	1	\$164,053.04	0.05%	0	\$0.00	NA								
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$159,794.05	0.04%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$650,450.00	0.18%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,133,321.55	0.32%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IINC A CALIFORNIA CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$973,160.67	0.27%	0	\$0.00	NA								
	PARK SQUARE HOME MORTGAGE, LLC	1	\$171,493.00	0.05%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	8	\$1,285,022.44	0.36%	0	\$0.00	NA								
	PARTNERS UNITED FINANCIAL, LLC	1	\$164,900.00	0.05%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$327,000.00	0.09%	0	\$0.00	NA								
	PATRIOT MORTGAGE COMPANY	1	\$170,295.00	0.05%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	41	\$6,676,411.35	1.87%	1	\$0.00	NA								
	PEOPLES BANK	2	\$324,054.81	0.09%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$332,000.00	0.09%	0	\$0.00	NA								
	PILGRIM MORTGAGE LLC	3	\$487,300.00	0.14%	0	\$0.00	NA								
	PINNACLE BANK	3	\$498,900.00	0.14%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$173,576.28	0.05%	0	\$0.00	NA								
	PINNACLE BANK, A BANKING CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA								
	PINNACLE LENDING GROUP INC	1	\$159,883.17	0.04%	0	\$0.00	NA								
	PINNACLE MORTGAGE FUNDING, LLC	1	\$169,600.00	0.05%	0	\$0.00	NA								
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$151,050.00	0.04%	0	\$0.00	NA								
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$152,127.00	0.04%	0	\$0.00	NA								
	PLAINES COMMERCE BANK A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	6	\$1,008,161.00	0.28%	0	\$0.00	NA								
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$173,627.12	0.05%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.04%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$163,798.35	0.05%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$157,765.34	0.04%	0	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$152,500.00	0.04%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA								
	PORTAGE COMMUNITY BANK	1	\$159,468.00	0.04%	0	\$0.00	NA								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA								
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,703.07	0.05%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.05%	0	\$0.00	NA								
	PRESIDENTIAL BANK FSB	1	\$152,000.00	0.04%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	5	\$822,726.41	0.23%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$844,555.77	0.24%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,009.17	0.04%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$489,055.89	0.14%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$471,292.20	0.13%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA								
	PRODIGY, INC	1	\$168,750.00	0.05%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,299,244.31	0.36%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$169,885.00	0.05%	0	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$153,088.69	0.04%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE, LLC	1	\$168,400.00	0.05%	0	\$0.00	NA								
	QUICK MORTGAGE CORP	1	\$167,480.00	0.05%	0	\$0.00	NA								
	QUIK FUND INC A FLORIDA CORPORATION	1	\$163,605.06	0.05%	0	\$0.00	NA								
	R P FUNDING INC	1	\$165,750.00	0.05%	0	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$311,368.80	0.09%	0	\$0.00	NA								
	RANLIFE, INC	2	\$329,071.00	0.09%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$629,995.00	0.18%	0	\$0.00	NA								
	REALI LOANS, INC	1	\$171,783.60	0.05%	0	\$0.00	NA								
	REDFIN MORTGAGE LLC	1	\$174,535.13	0.05%	0	\$0.00	NA								

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,258.49	0.05%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,960.00	0.05%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$641,000.00	0.18%	0	\$0.00	NA								
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA								
	SUBURBAN MORTGAGE INC	1	\$165,000.00	0.05%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$511,547.77	0.14%	0	\$0.00	NA								
	SUCCESS MOTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,960.00	0.05%	0	\$0.00	NA								
	SUMMIT COMMUNITY BANK	1	\$152,000.00	0.04%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$343,750.00	0.1%	0	\$0.00	NA								
	SUMMIT FUNDING INC	2	\$326,705.00	0.09%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$469,705.00	0.13%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$164,726.46	0.05%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$174,600.00	0.05%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.05%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,200.00	0.04%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	8	\$1,347,936.53	0.38%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION FOR UNIVERSITY OF KENTUCKY FCU	1	\$165,000.00	0.05%	0	\$0.00	NA								
	SYNERGY HOME MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA								
	SYNERGY ONE LENDING	1	\$170,000.00	0.05%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPO	1	\$157,161.82	0.04%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$325,055.93	0.09%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGA A CORPORATION	1	\$169,781.17	0.05%	0	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,781.17	0.05%	0	\$0.00	NA								
	TBA CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$324,800.00	0.09%	0	\$0.00	NA								
	TD BANK, N.A	5	\$815,692.74	0.23%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$498,000.00	0.14%	0	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,056.25	0.05%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	5	\$827,055.30	0.23%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF BASTROP	1	\$174,600.00	0.05%	0	\$0.00	NA								
	THE FREDERICK COMMUNITY BANK	1	\$161,500.00	0.05%	0	\$0.00	NA								
	THE GIFFORD STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA								
	THE IUKA STATE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC	1	\$170,779.88	0.05%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$164,835.00	0.05%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	2	\$316,600.00	0.09%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,400.00	0.05%	0	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$175,000.00	0.05%	0	\$0.00	NA								
	THOMPSON KANE & COMPANY, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,900.00	0.05%	0	\$0.00	NA								
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$800,136.67	0.22%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$482,702.28	0.14%	0	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	2	\$343,978.00	0.1%	0	\$0.00	NA								
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$823,176.95	0.23%	0	\$0.00	NA								
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$168,295.00	0.05%	0	\$0.00	NA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA								
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA								
	TOPONE MORTGAGE INC	1	\$156,000.00	0.04%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	3	\$485,383.00	0.14%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,700.00	0.09%	0	\$0.00	NA								
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$165,670.33	0.05%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$167,105.00	0.05%	0	\$0.00	NA								
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,986.29	0.05%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	1	\$166,155.00	0.05%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$169,322.01	0.05%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE A CORPORATION	5	\$802,593.15	0.22%	0	\$0.00	NA								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,781.17	0.05%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	1	\$159,000.00	0.04%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	5	\$814,329.93	0.23%	0	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA								
	TYNDALL FEDERAL CREDIT UNION	1	\$156,815.00	0.04%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP	2	\$312,000.00	0.09%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	28	\$4,576,586.00	1.28%	0	\$0.00	NA								
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$173,600.00	0.05%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	4	\$638,845.00	0.18%	0	\$0.00	NA								
	UNITED FINANCIAL GROUP LLC	1	\$159,500.00	0.04%	0	\$0.00	NA								
	UNITED MUTUAL FUNDING CORP A CALIFORNIA	1	\$157,500.00	0.04%	0	\$0.00	NA								

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$853,727.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,019,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,196,249.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,478.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMWEST FUNDING CORP	2	\$1,108,536.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APEX MORTGAGE LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$482,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$253,364.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN CAPITAL BANK	1	\$350,153.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$926,108.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$461,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$698,031.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$350,264.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$236,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,073,180.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$279,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND MORTGAGE, LLC	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,238,145.72	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,885,294.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,518,652.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,231.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$853,115.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC MORTGAGE AGENCY - COR	1	\$309,607.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$318,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$236,160.00	0.12%	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	\$239,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$410,570.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. , INC	1	\$268,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,926,120.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$347,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$579,565.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, LLC	1	\$389,021.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC HOME LENDING	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$236,941.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,327,687.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	2	\$552,194.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$236,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$321,955.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	3	\$908,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$2,214,696.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$298,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$680,094.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$674,053.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,003,640.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,549,396.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L P	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$304,216.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$233,385.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$639,926.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	11	\$3,488,003.44	1.79%	1	\$443,212.61	NA	0	\$0.00	NA	1	\$443,212.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$627,806.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$682,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$392,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	2	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORORATION	1	\$305,292.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$2,018,298.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EZ FUNDINGS, INC	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,323,134.19	0.68%	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	69	\$22,958,017.34	11.76%	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	\$397,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA										

	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$361,000.00	0.15%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$336,300.00	0.14%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	3	\$1,242,484.00	0.53%	0	\$0.00	NA	0												
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$386,650.00	0.17%	0	\$0.00	NA	0												
	MEMBER ONE FEDERAL CREDIT UNION	1	\$275,161.25	0.12%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$251,750.00	0.11%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	2	\$579,846.00	0.25%	0	\$0.00	NA	0												
	MILEND, INC -, A GEORGIA CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	1	\$543,484.60	0.23%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$341,569.72	0.15%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$230,850.00	0.1%	0	\$0.00	NA	0												
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$769,350.00	0.33%	0	\$0.00	NA	0												
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$278,113.61	0.12%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL OF MN INC	1	\$313,114.52	0.13%	0	\$0.00	NA	0												
	MORTGAGE CENTER LLC	1	\$323,000.00	0.14%	0	\$0.00	NA	0												
	MORTGAGE EQUITY PARTNERS LLC	1	\$342,000.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$421,800.00	0.18%	0	\$0.00	NA	0												
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$701,051.08	0.3%	0	\$0.00	NA	0												
	MORTGAGE ONE SOLUTIONS, INC	1	\$276,372.00	0.12%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	2	\$504,126.68	0.22%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	2	\$556,781.36	0.24%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC - COR	1	\$251,280.26	0.11%	0	\$0.00	NA	0												
	NATION ONE MORTGAGE CORPORATION	1	\$266,422.01	0.11%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	3	\$956,865.00	0.41%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$828,486.34	0.36%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	1	\$348,503.00	0.15%	0	\$0.00	NA	0												
	NJ LENDERS CORP	2	\$533,622.53	0.23%	0	\$0.00	NA	0												
	NJ LENDERS CORP A CORPORATION	1	\$477,059.73	0.2%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
	NTFN, INC	1	\$264,381.74	0.11%	0	\$0.00	NA	0												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$264,100.00	0.11%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	6	\$2,105,549.12	0.9%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$357,954.00	0.15%	0	\$0.00	NA	0												
	OVN FINANCIAL, INC	1	\$271,600.00	0.12%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$289,748.00	0.12%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,496.82	0.18%	0	\$0.00	NA	0												
	PARKS IDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$687,396.00	0.29%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$925,300.00	0.4%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$283,100.00	0.12%	0	\$0.00	NA	0												
	PEAK FINANCE COMPANY	1	\$315,250.00	0.14%	0	\$0.00	NA	0												
	PLANET HOME LENDING LLC	1	\$642,715.13	0.28%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	3	\$1,161,479.56	0.5%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	6	\$1,693,884.51	0.73%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC	1	\$354,873.09	0.15%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,000,865.92	0.43%	0	\$0.00	NA	0												
	PRIMESOURCE FUNDING, INC	2	\$756,555.00	0.32%	0	\$0.00	NA	0												
	PROCURA MORTGAGE COMPANY	1	\$315,852.11	0.14%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$340,431.15	0.15%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$994,572.64	0.43%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	7	\$2,314,958.74	0.99%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0												
	RENASANT BANK	3	\$1,094,809.45	0.47%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC	1	\$311,850.00	0.13%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$393,753.98	0.17%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDINDG CORPORATION	1	\$275,025.00	0.12%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP	5	\$1,592,452.00	0.68%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$361,000.00	0.15%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,329,435.00	0.57%	0	\$0.00	NA	0												
	SAFE HARBOR CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
	SANTANDER BANK, N.A	1	\$317,923.11	0.14%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,432.60	0.33%	0	\$0.00	NA	0												
	SEMPER HOME LOANS, INC	1	\$280,815.00	0.12%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	1	\$457,903.00	0.2%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,460,463.57	1.91%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$386,650.00	0.17%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	8	\$2,994,592.42	1.28%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$231,600.00	0.1%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$245,469.09	0.11%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	3	\$1,446,470.98	0.62%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0												
	SUPER																			

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,328,662.00	0.81%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,152,492.00	0.63%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$968,351.84	0.15%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$343,900.00	0.05%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$640,294.61	0.1%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$247,000.00	0.04%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$420,850.00	0.06%	0	\$0.00	NA										
	CANVAS CREDIT UNION	2	\$843,703.06	0.13%	0	\$0.00	NA										
	CAPE COD COOPERATIVE BANK	1	\$356,250.00	0.05%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$639,118.25	0.1%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$331,550.00	0.05%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$2,433,163.00	0.37%	0	\$0.00	NA										
	CATALYST MORTGAGE	1	\$375,000.00	0.06%	0	\$0.00	NA										
	CBC NATIONA BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTER	1	\$313,856.66	0.05%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$727,650.00	0.11%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$597,725.00	0.09%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$289,750.00	0.04%	0	\$0.00	NA										
	CHEMICAL BANK	5	\$1,557,905.00	0.24%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,605,500.00	0.24%	0	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$310,400.00	0.05%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	16	\$5,494,660.00	0.84%	0	\$0.00	NA										
	CHURCHILL MORTGAGE HOME LOANS	2	\$724,755.00	0.11%	0	\$0.00	NA										
	CINCINNATI FEDERAL	1	\$288,800.00	0.04%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$323,000.00	0.05%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$242,250.00	0.04%	0	\$0.00	NA										
	CITIZENS CHOICE MORTGAGE	1	\$388,000.00	0.06%	0	\$0.00	NA										
	CITIZENS FIRST BANK	2	\$702,436.00	0.11%	0	\$0.00	NA										
	CMC HOME LENDING	2	\$783,619.00	0.12%	0	\$0.00	NA										
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$375,875.00	0.06%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	46	\$15,952,460.96	2.43%	0	\$0.00	NA										
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$327,318.40	0.05%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$1,746,865.97	0.27%	0	\$0.00	NA										
	COASTAL LENDING GROUP LLC	1	\$340,000.92	0.05%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$538,807.60	0.08%	0	\$0.00	NA										
	COLORADO CAPITAL GROUP, LLC	1	\$282,150.00	0.04%	0	\$0.00	NA										
	COMMERCE BANK	5	\$1,515,250.00	0.23%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	1	\$369,408.00	0.06%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$407,550.00	0.06%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	8	\$2,886,458.89	0.44%	0	\$0.00	NA										
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$612,560.00	0.09%	0	\$0.00	NA										
	COMMUNITY BANK	1	\$287,693.09	0.04%	0	\$0.00	NA										
	COMMUNITY MORTGAGE LLC	1	\$260,930.00	0.04%	0	\$0.00	NA										
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$346,750.00	0.05%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	6	\$1,940,164.23	0.3%	0	\$0.00	NA										
	COMPASS BANK	3	\$881,136.29	0.13%	0	\$0.00	NA										
	CONSUMER FIRST MORTGAGE, INC	1	\$240,560.00	0.04%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$475,050.00	0.07%	0	\$0.00	NA										
	COOSA VALLEY CREDIT UNION	2	\$592,375.00	0.09%	0	\$0.00	NA										
	CORE FINANCIAL, INC	1	\$248,320.00	0.04%	0	\$0.00	NA										
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$271,600.00	0.04%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING INC	1	\$261,415.00	0.04%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	19	\$6,920,000.29	1.05%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$448,371.00	0.07%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$318,250.00	0.05%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,244,550.00	0.19%	0	\$0.00	NA										
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$622,725.00	0.09%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$826,700.00	0.13%	0	\$0.00	NA										
	DACOTAH BANK	1	\$232,750.00	0.04%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$613,605.00	0.09%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$271,242.34	0.04%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$495,900.00	0.08%	0	\$0.00	NA										
	DHA FINANCIAL LLC	1	\$375,250.00	0.06%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$263,740.00	0.04%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	23	\$7,636,397.90	1.16%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,562,935.00	0.24%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,593,231.00	0.24%	0	\$0.00	NA										
	DIRECT LENDERS LLC	1	\$272,555.00	0.04%	0	\$0.00	NA										
	DIRECT LENDERS, LLC	1	\$358,900.00	0.05%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP	1	\$326,800.00	0.05%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	2	\$598,700.00	0.09%	0	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC	1	\$387,486.00	0.06%	0	\$0.00	NA										
	DRUMMOND COMMUNITY BANK	1	\$350,900.00	0.05%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$334,650.00	0.05%	0	\$0.00	NA										
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$455,385.76	0.07%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$4,417,687.94	0.67%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	62	\$22,912,913.64	3.49%	0	\$0.00	NA										
	EAST COAST CAPITAL CORP	1	\$368,600.00	0.06%	0	\$0.00	NA										
	EDUCATED MORTGAGE SERVICES, LLC	2	\$727,500.00	0.11%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	15	\$5,794,345.00	0.88%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2	\$690,929.95	0.11%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$1,012,175.00	0.15%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$332,405.00	0.05%	0	\$0.00	NA										
	EMORY ALLIANCE CREDIT UNION	1	\$358,900.00	0.05%	0	\$0.00	NA	\$0.00									

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,600.00	0.06%	0	\$0.00	NA												
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$386,933.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$771,400.00	0.12%	0	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	1	\$611,100.00	0.09%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$320,003.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$242,250.00	0.04%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$873,050.00	0.13%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,516.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$264,800.00	0.04%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	20	\$6,433,872.00	0.98%	0	\$0.00	NA												
HOME USA MORTGAGE INC	1	\$280,330.00	0.04%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE	1	\$444,914.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,332.00	0.05%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$15,887,115.94	2.42%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,431.66	0.2%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$408,500.00	0.06%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,040.00	0.03%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$349,600.00	0.05%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$434,150.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	34	\$11,683,958.95	1.78%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$460,750.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$427,500.00	0.07%	0	\$0.00	NA												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$642,213.98	0.1%	0	\$0.00	NA												
IBMSECU	1	\$339,150.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$239,400.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,777,821.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,094,589.00	0.17%	0	\$0.00	NA												
IMAGINE HOME LENDING, LLC	1	\$441,750.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$791,445.00	0.12%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$230,860.00	0.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$327,750.00	0.05%	0	\$0.00	NA												
INTERCAP LENDING INC	4	\$1,086,300.00	0.17%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$276,450.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$851,708.39	0.13%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	3	\$933,290.75	0.14%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$302,100.00	0.05%	0	\$0.00	NA												
JO WENTWORTH HOME LENDING, LLC	1	\$494,000.00	0.08%	0	\$0.00	NA												
JTS & CO	1	\$294,500.00	0.04%	0	\$0.00	NA												
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$285,000.00	0.04%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	6	\$2,341,385.64	0.36%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$338,045.00	0.05%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.04%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	3	\$939,350.00	0.14%	0	\$0.00	NA												
KEYSTONE MORTGAGE GROUP LLC	1	\$281,203.00	0.04%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$295,850.00	0.05%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$256,080.00	0.04%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$246,380.00	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	14	\$4,127,595.00	0.63%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$650,724.00	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	8	\$3,038,240.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$852,500.00	0.13%	0	\$0.00	NA												
LAPFCU	1	\$365,750.00	0.06%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$718,200.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,453.00	0.05%	0	\$0.00	NA												
LEGEND LENDING CORP., A TEXAS CORPORATION	1	\$311,180.27	0.05%	0	\$0.00	NA												
LEVEL ONE BANK, A STATE CHATERED BANK	1	\$394,250.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$600,175.00	0.09%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$274,550.00	0.04%	0	\$0.00	NA												
LONE MORTGAGE, INC	3	\$797,664.00	0.12%	0	\$0.00	NA												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$448,400.00	0.07%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$269,979.38	0.04%	0	\$0.00	NA												
M&T BANK	1	\$270,750.00	0.04%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$444,783.00	0.07%	0	\$0.00	NA												
MAC FEDERAL CREDIT UNION	1	\$249,850.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$278,873.00	0.04%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$251,655.00	0.04%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,201.00	0.04%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$257,050.00	0.04%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$967,510.52	0.15%	0	\$0.00	NA												
MDE HOME LOANS LLC	1	\$403,655.00	0.06%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	6	\$2,278,530.51	0.35%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$261,155.00	0.04%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$237,025.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$322,525.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$475,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$332,405.00	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$445,884.84	0.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$408,219.00	0.06%	0	\$0.00	NA	0	\$0.00										

CORPORATION																
FIRST VOLUNTEER BANK	1	\$238,000.00	0.01%	0	\$0.00	NA	0									
FIRST WESTERN TRUST BANK	2	\$735,528.26	0.02%	0	\$0.00	NA	0									
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	6	\$2,574,893.39	0.07%	0	\$0.00	NA	0									
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$908,858.90	0.03%	0	\$0.00	NA	0									
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$834,000.00	0.02%	0	\$0.00	NA	0									
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$673,877.57	0.02%	0	\$0.00	NA	0									
FIRSTBANK	5	\$1,631,959.36	0.05%	0	\$0.00	NA	0									
FIRSTWESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0									
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$284,099.14	0.01%	0	\$0.00	NA	0									
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0									
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARI	1	\$407,500.00	0.01%	0	\$0.00	NA	0									
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$442,347.37	0.01%	0	\$0.00	NA	0									
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,149,013.99	0.03%	0	\$0.00	NA	0									
FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$429,000.00	0.01%	0	\$0.00	NA	0									
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,800,535.01	0.05%	0	\$0.00	NA	0									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$18,272,909.59	0.53%	0	\$0.00	NA	0									
FLAGSTONE FINANCIAL SERVICES, INC	1	\$210,090.04	0.01%	0	\$0.00	NA	0									
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC	2	\$462,240.00	0.01%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	5	\$1,516,967.22	0.04%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$310,052.63	0.01%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,355.06	0.01%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$878,405.66	0.03%	0	\$0.00	NA	0									
FOCUS BANK	2	\$526,744.96	0.02%	0	\$0.00	NA	0									
FORTUNE FINANCIAL CORPORATION	1	\$245,800.00	0.01%	0	\$0.00	NA	0									
FORTUNE FINANCIAL INC A COLORADO CORPORATION	16	\$6,332,096.00	0.18%	0	\$0.00	NA	0									
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$444,000.00	0.01%	0	\$0.00	NA	0									
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,726,796.70	0.51%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER	2	\$529,245.27	0.02%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,614,178.72	0.05%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,779,098.08	0.05%	0	\$0.00	NA	0									
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$379,464.58	0.01%	0	\$0.00	NA	0									
FRANKLIN SYNERGY BANK	7	\$2,489,977.80	0.07%	0	\$0.00	NA	0									
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,091,807.39	0.03%	0	\$0.00	NA	0									
FREEDOM LENDING, AN IOWA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION	50	\$14,237,059.01	0.41%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,000.00	0%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$658,549.78	0.02%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0									
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$687,019.46	0.02%	0	\$0.00	NA	0									
FRONTIER BANK	1	\$420,000.00	0.01%	0	\$0.00	NA	0									
FRONTIER BANK NEBRASKA BANKING CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0									
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$393,000.00	0.01%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	9	\$2,750,068.03	0.08%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$768,000.00	0.02%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$322,000.00	0.01%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$392,134.19	0.01%	0	\$0.00	NA	0									
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,801,461.21	0.05%	0	\$0.00	NA	0									
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$2,179,381.25	0.06%	0	\$0.00	NA	0									
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0									
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$389,500.00	0.01%	0	\$0.00	NA	0									
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.02%	0	\$0.00	NA	0									
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC	4	\$1,546,386.59	0.04%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$484,400.00	0.01%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	25	\$11,903,148.07	0.34%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,813.00	0.01%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$726,963.84	0.02%	0	\$0.00	NA	0									
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL	1	\$276,991.33	0.01%	0	\$0.00	NA	0									
GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$380,401.27	0.01%	0	\$0.00	NA	0									
GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$232,500.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$247,293.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE A CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$365,500.00	0.01%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0									
GET A RATE LLC	5	\$1,746,849.12	0.05%	0	\$0.00	NA	0									
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$330,000.00	0.01%	0	\$0.00	NA	0									
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,573.87	0.01%	0	\$0.00	NA	0									
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$568,599.84	0.02%	0	\$0.00	NA	0									
GLOBAL LENDING SOLUTIONS INC	2	\$626,000.00	0.02%	0	\$0.00	NA	0									
GLOBAL LENDING SOLUTIONS, INC	2	\$577,125.00	0.02%	0	\$0.00	NA	0									

OF TEXAS, INC																
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$235,800.00	0.01%	\$0.00	NA	NA										
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$296,681.39	0.01%	\$0.00	NA	NA										
HOME LOAN INVESTMENT BANK F.S.B	4	\$1,583,050.00	0.05%	\$0.00	NA	NA										
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$259,500.00	0.01%	\$0.00	NA	NA										
HOME POINT FINANCIAL CORPORATION	2	\$653,400.00	0.02%	\$0.00	NA	NA										
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	12	\$4,533,127.73	0.13%	\$0.00	NA	NA										
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$219,683.02	0.01%	\$0.00	NA	NA										
HOME USA MORTGAGE INC	1	\$370,969.13	0.01%	\$0.00	NA	NA										
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,924,635.87	0.11%	\$0.00	NA	NA										
HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	\$288,439.00	0.01%	\$0.00	NA	NA										
HOMEFIELD CREDIT UNION	1	\$260,000.00	0.01%	\$0.00	NA	NA										
HOMELAND MORTGAGE COMPANY	1	\$349,484.38	0.01%	\$0.00	NA	NA										
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$483,271.02	0.01%	\$0.00	NA	NA										
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$484,350.00	0.01%	\$0.00	NA	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,293.00	0.01%	\$0.00	NA	NA										
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$628,080.09	0.02%	\$0.00	NA	NA										
HOMESERVICE LENDING, LLC D/B/A THE LENDING PARTNERS, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC	2	\$573,023.20	0.02%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$335,526.58	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$573,070.45	0.02%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$483,667.55	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$626,552.67	0.02%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$483,652.14	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$483,652.14	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY	1	\$277,009.14	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTAGE A LIMITED LIABILITY COMPANY	1	\$231,298.64	0.01%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,091,671.38	0.03%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,096,773.11	0.03%	\$0.00	NA	NA										
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$910,390.61	0.03%	\$0.00	NA	NA										
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$696,254.00	0.02%	\$0.00	NA	NA										
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$231,673.11	0.01%	\$0.00	NA	NA										
HOMESITE MORTGAGE LLC	2	\$600,750.00	0.02%	\$0.00	NA	NA										
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	13	\$5,669,588.00	0.16%	\$0.00	NA	NA										
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$479,323.68	0.01%	\$0.00	NA	NA										
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$510,769.13	0.01%	\$0.00	NA	NA										
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$275,851.97	0.01%	\$0.00	NA	NA										
HOMESTAR MORTGAGE INC	6	\$1,641,600.00	0.05%	\$0.00	NA	NA										
HOMESTAR MORTGAGE, INC	2	\$929,351.63	0.03%	\$0.00	NA	NA										
HOMESTEAD FUNDING CORP A CORPORATION	1	\$337,013.72	0.01%	\$0.00	NA	NA										
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$272,800.00	0.01%	\$0.00	NA	NA										
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	\$1,029,875.10	0.03%	\$0.00	NA	NA										
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,428,530.67	0.04%	\$0.00	NA	NA										
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$375,200.00	0.01%	\$0.00	NA	NA										
HOMETOWN LENDERS INC	1	\$465,000.00	0.01%	\$0.00	NA	NA										
HOMETOWN LENDERS, INC	1	\$329,528.75	0.01%	\$0.00	NA	NA										
HOMETOWN LENDERS, INC. A CORPORATION	4	\$921,218.12	0.03%	\$0.00	NA	NA										
HOMETOWN LENDERS, INC., A CORPORATION	2	\$579,054.68	0.02%	\$0.00	NA	NA										
HOMETOWN MORTGAGE CO., INC	1	\$208,320.00	0.01%	\$0.00	NA	NA										
HOMETRUST BANK A STATE CHARTERED BANK	1	\$429,394.14	0.01%	\$0.00	NA	NA										
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$180,539.50	0.01%	\$0.00	NA	NA										
HOWARD BANK	1	\$511,262.30	0.01%	\$0.00	NA	NA										
HOWARD BANK A MARYLAND CORPORATION	7	\$2,318,882.74	0.07%	\$0.00	NA	NA										
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,132,364.25	0.03%	\$0.00	NA	NA										
HOWARD HANNA MORTGAGE SERVICES	28	\$7,497,444.55	0.22%	\$0.00	NA	NA										
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.01%	\$0.00	NA	NA										
HUNT MORTGAGE CORPORATION	3	\$679,381.41	0.02%	\$0.00	NA	NA										
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$265,117.46	0.01%	\$0.00	NA	NA										
IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,647,631.70	0.05%	\$0.00	NA	NA										
IBERIABANK	1	\$290,000.00	0.01%	\$0.00	NA	NA										
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$335,526.58	0.01%	\$0.00	NA	NA										
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,547,347.12	0.07%	\$0.00	NA	NA										
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$239,661.84	0.01%	\$0.00	NA	NA										
IBERIABANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$375,000.00	0.01%	\$0.00	NA	NA										
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,389,145.94	0.04%	\$0.00	NA	NA										
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$832,878.82	0.02%	\$0.00	NA	NA										
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$319,791.08	0.01%	\$0.00	NA	NA										
IMPAC MORTGAGE CORP	5	\$1,833,820.67	0.05%	\$0.00	NA	NA										
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.01%	\$0.00	NA	NA										
INDEPENDENT BANK	2	\$713,719.59	0.02%	\$0.00	NA	NA										
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	2	\$850,025.00	0.02%	\$0.00	NA	NA										
INFINITY EQUITY GROUP INC, DBA OMEGA MORTGAGEGROUP, A CALIFO	1	\$484,350.00	0.01%	\$0.00	NA	NA										
INFINITY EQUITY GROUP INC. DBA OMEGA MORTGAGE GROUP , A CALI	1	\$379,900.00	0.01%	\$0.00	NA	NA										
INFINITY MORTGAGE HOLDINGS LLC	2	\$573,292.58	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00						

	M C MORTGAGE, LP	1	\$367,234.84	0.01%	0	\$0.00	NA												
	M I FINANCIAL, LLC	10	\$3,296,206.78	0.1%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$418,730.47	0.01%	0	\$0.00	NA												
	M&T BANK	2	\$569,300.00	0.02%	0	\$0.00	NA												
	M+T BANK A CORPORATION	1	\$312,558.99	0.01%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	12	\$3,974,145.87	0.12%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$280,800.00	0.01%	0	\$0.00	NA												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$482,918.61	0.01%	0	\$0.00	NA												
	MAGNOLIA BANK INC AN S CORPORATION	1	\$260,873.58	0.01%	0	\$0.00	NA												
	MAGNOLIA BANK, INC., AN S CORPORATION	1	\$186,730.56	0.01%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$320,000.00	0.01%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,735.11	0.01%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$355,897.84	0.01%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,500,216.21	0.04%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$339,330.21	0.01%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$217,500.00	0.01%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$500,556.00	0.01%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$457,900.00	0.01%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$4,204,499.13	0.12%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,500.00	0.01%	0	\$0.00	NA												
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA												
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$662,400.00	0.02%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$364,461.00	0.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	20	\$6,200,961.00	0.18%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$353,341.00	0.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,652,139.09	0.08%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$882,814.76	0.03%	0	\$0.00	NA												
	MCI MORTGAGE, INC	1	\$380,000.00	0.01%	0	\$0.00	NA												
	MCJAB INC	1	\$396,000.00	0.01%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORARTION A VIRGINIA CORPORATION	1	\$387,030.00	0.01%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$822,349.06	0.02%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	25	\$12,431,173.94	0.36%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$548,250.00	0.02%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	1	\$317,252.36	0.01%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,966,520.48	0.06%	0	\$0.00	NA												
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$235,375.15	0.01%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$1,274,292.86	0.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 60	1	\$448,000.00	0.01%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$396,000.00	0.01%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	9	\$4,163,390.85	0.12%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$352,425.00	0.01%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$475,298.75	0.01%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$888,176.08	0.03%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$870,731.04	0.03%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	3	\$1,408,635.40	0.04%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATIO	1	\$364,000.00	0.01%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$2,825,763.04	0.08%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$484,350.00	0.01%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$969,609.49	0.03%	0	\$0.00	NA												
	METHOD MORTGAGE LLC	2	\$806,917.73	0.02%	0	\$0.00	NA												
	METRO BANK	5	\$1,291,811.75	0.04%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$766,855.49	0.02%	0	\$0.00	NA												
	MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$309,100.23	0.01%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	11	\$4,571,175.24	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$425,399.77	0.01%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,100.00	0.01%	0	\$0.00	NA												
	MID PENN BANK	3	\$456,916.30	0.01%	0	\$0.00	NA												
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$269,900.00	0.01%	0	\$0.00	NA												
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$290,430.00	0.01%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$247,500.00	0.01%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$738,475.07	0.02%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,072,307.64	0.03%	0	\$0.00	NA												
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$528,592.00	0.02%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$452,468.88	0.01%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.01%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$300,000.00	0.01%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$443,500.00	0.01%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	13	\$5,026,845.72	0.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$980,632.59	0.03%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,220,313.10	0.04%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,806.87	0.01%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$300,500.00	0.01%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$247,151.27	0.01%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$398,598.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

CORPORAT																		
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$2,564,462.46	0.07%	0	\$0.00	NA	0	NA									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$731,453.31	0.02%	0	\$0.00	NA	0	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$268,900.00	0.01%	0	\$0.00	NA	0	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,765,213.58	0.11%	0	\$0.00	NA	0	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$700,802.14	0.02%	0	\$0.00	NA	0	NA									
	NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	NA									
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,289,400.00	0.04%	0	\$0.00	NA	0	NA									
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$879,465.47	0.03%	0	\$0.00	NA	0	NA									
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$283,100.00	0.01%	0	\$0.00	NA	0	NA									
	NP, INC. DBA US MORTGAGE OF NEW JERSEY , AN S CORPORATION	1	\$196,922.15	0.01%	0	\$0.00	NA	0	NA									
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$339,217.09	0.01%	0	\$0.00	NA	0	NA									
	NTFN, INC	1	\$394,400.00	0.01%	0	\$0.00	NA	0	NA									
	NTMR HOLDINGS, INC	1	\$223,000.00	0.01%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE INC	2	\$611,900.00	0.02%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE INC A CORPORATION	22	\$7,697,005.00	0.22%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$665,537.00	0.02%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,090,531.71	0.03%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$256,128.60	0.01%	0	\$0.00	NA	0	NA									
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$381,206.00	0.01%	0	\$0.00	NA	0	NA									
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	NA									
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$449,910.00	0.01%	0	\$0.00	NA	0	NA									
	OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$348,818.41	0.01%	0	\$0.00	NA	0	NA									
	OCEANSIDE MORTGAGE COMPANY	1	\$273,600.00	0.01%	0	\$0.00	NA	0	NA									
	OLD LINE BANK	1	\$269,120.28	0.01%	0	\$0.00	NA	0	NA									
	ON Q FINANCIAL INC	8	\$2,365,293.43	0.07%	0	\$0.00	NA	0	NA									
	ON Q FINANCIAL, INC	6	\$1,924,992.55	0.06%	0	\$0.00	NA	0	NA									
	ON Y GLO INC DBA LOANLOCK A CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	NA	0	NA									
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	5	\$2,162,680.00	0.06%	0	\$0.00	NA	0	NA									
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINA	1	\$378,204.29	0.01%	0	\$0.00	NA	0	NA									
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	10	\$2,633,287.28	0.08%	0	\$0.00	NA	0	NA									
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,538,436.17	0.04%	0	\$0.00	NA	0	NA									
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	\$1,515,830.43	0.04%	0	\$0.00	NA	0	NA									
	ONLY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$417,883.47	0.01%	0	\$0.00	NA	0	NA									
	ONY GIO INC DAB CAPITALEND HOME LOANS A CORPORATION	1	\$726,500.00	0.02%	0	\$0.00	NA	0	NA									
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$723,366.52	0.02%	0	\$0.00	NA	0	NA									
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA	0	NA									
	ONY GLO INC	3	\$923,000.00	0.03%	0	\$0.00	NA	0	NA									
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,802,120.00	0.05%	0	\$0.00	NA	0	NA									
	ONY GLO INC DBA LOANLOCK A CORPORATION	5	\$2,026,686.68	0.06%	0	\$0.00	NA	0	NA									
	ONY GLO, INC	4	\$1,543,097.49	0.04%	0	\$0.00	NA	0	NA									
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$297,600.00	0.01%	0	\$0.00	NA	0	NA									
	ONY GLO, INC. DBA LOANLOCK	2	\$703,311.62	0.02%	0	\$0.00	NA	0	NA									
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	3	\$1,178,919.38	0.03%	0	\$0.00	NA	0	NA									
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,538,461.27	0.04%	0	\$0.00	NA	0	NA									
	OPEN MORTGAGE LLC	3	\$860,250.00	0.02%	0	\$0.00	NA	0	NA									
	OPEN MORTGAGE, LLC	1	\$184,888.22	0.01%	0	\$0.00	NA	0	NA									
	OPTIMUM FIRST INC	3	\$1,095,694.95	0.03%	0	\$0.00	NA	0	NA									
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.02%	0	\$0.00	NA	0	NA									
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,869,655.00	0.05%	0	\$0.00	NA	0	NA									
	ORRSTOWN BANK	2	\$585,621.06	0.02%	0	\$0.00	NA	0	NA									
	OVM FINANCIAL,INC. A CORPORATION	1	\$275,851.97	0.01%	0	\$0.00	NA	0	NA									
	OWNEBANK MORTGAGE A CORPORATION	1	\$313,048.30	0.01%	0	\$0.00	NA	0	NA									
	PAB FINANCIAL, LLC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	NA									
	PACIFIC BAY LENDING GROUP	5	\$2,258,547.22	0.07%	0	\$0.00	NA	0	NA									
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$448,000.00	0.01%	0	\$0.00	NA	0	NA									
	PACIFIC HORIZON BANCORP, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	NA									
	PACIFIC LENDING LLC	1	\$452,432.50	0.01%	0	\$0.00	NA	0	NA									
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.02%	0	\$0.00	NA	0	NA									
	PACIFIC RESIDENTIAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0	NA									
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,811.19	0.02%	0	\$0.00	NA	0	NA									
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,552.55	0.01%	0	\$0.00	NA	0	NA									
	PACOR MORTGAGE CORP A CORPORATION	1	\$401,920.07	0.01%	0	\$0.00	NA	0	NA									
	PARAGON BANK A STATE CHARTERED BANK	1	\$291,650.00	0.01%	0	\$0.00	NA	0	NA									
	PARAMOUNT BANK	1	\$399,900.00	0.01%	0	\$0.00	NA	0	NA									
	PARAMOUNT EQUITY MORTGAGE LLC D B A LOANPAL A LIMITED LIABILITY COMPANY	1	\$305,400.00	0.01%	0	\$0.00	NA	0	NA									
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$523,000.00	0.02%	0	\$0.00	NA	0	NA									
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$847,430.68	0.02%	0	\$0.00	NA	0	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$503,358.14	0.01%	0	\$0.00	NA	0	NA									
	PARAMOUNT RESIDENTIAL GROUP,INC,A CALIFONIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,169,500.00	0.03%	0	\$0.00	NA	0	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	14	\$4,450,281.53	0.13%	0	\$0.00	NA	0	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,005,726.86	0.03%	0	\$0.00	NA	0	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	\$330,000.00	0.01%	0	\$0.00	NA	0	NA									
	PARTNERS UNITED FINANCIAL, LLC	2	\$758,655.00	0.02%	0	\$0.00	NA	0	NA									
	PATRIOT BANK A BANKING CORPORATION	5	\$1,200,280.76	0.03%	0	\$0.00	NA	0	NA									
	PATRIOT BANK, A BANKING CORPORATION	2	\$690,991.16	0.02%	0	\$0.00	NA	0	NA									
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$480,000.00	0.01%	0	\$0.00	NA	0	NA									
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$638,000.00	0.02%	0	\$0.00	NA	0	NA									
	PENNSYLVANIA EQUITY RESOURCES, INC, A OHIO CORPORATION	1	\$377,774.90	0.01%	0	\$0.00	NA	0	NA									
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$															

	PENNYMAC LOAN SERVICES, LLC	190	\$65,879,891.76	1.91%	0	\$0.00	NA												
	PEOPLES BANK	3	\$904,438.57	0.03%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$245,000.00	0.01%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$175,696.49	0.01%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$411,406.38	0.01%	0	\$0.00	NA												
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$429,675.00	0.01%	0	\$0.00	NA												
	PETRA HOME LENDING	7	\$2,436,570.00	0.07%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$554,000.00	0.02%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$844,293.48	0.02%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$227,678.75	0.01%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$329,494.00	0.01%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$2,051,519.66	0.06%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$502,773.26	0.01%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$1,201,366.63	0.03%	0	\$0.00	NA												
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$537,600.00	0.02%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	6	\$1,474,241.51	0.04%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$449,365.96	0.01%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,885,595.48	0.05%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,401,282.58	0.04%	0	\$0.00	NA												
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS, A CALI	2	\$928,806.25	0.03%	0	\$0.00	NA												
	PINNACLE LENDING GROUP	1	\$332,000.00	0.01%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	2	\$768,000.00	0.02%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	5	\$1,782,900.00	0.05%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$336,000.00	0.01%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$390,000.00	0.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,864,602.02	0.05%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$284,589.37	0.01%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$214,190.94	0.01%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$209,690.62	0.01%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$393,247.41	0.01%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA												
	PLUS RELOCATION MORTGAGE, LLC	5	\$1,804,702.80	0.05%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$824,725.94	0.02%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$1,219,144.10	0.04%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$571,175.85	0.02%	0	\$0.00	NA												
	POSITION ONE MORTGAGE, INC	1	\$222,615.00	0.01%	0	\$0.00	NA												
	POTOMAC GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,192,850.00	0.03%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$395,000.00	0.01%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$540,702.26	0.02%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$373,450.00	0.01%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$156,000.00	0%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	5	\$1,906,676.00	0.06%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$581,637.82	0.02%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$658,111.44	0.02%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$2,233,686.81	0.06%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	8	\$2,726,210.68	0.08%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$203,706.07	0.01%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B. DBA CAPITAL ACCESS MORTGAGE	1	\$452,000.00	0.01%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$448,752.00	0.01%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$328,736.16	0.01%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,650.00	0.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,603,000.00	0.05%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$382,250.00	0.01%	0	\$0.00	NA												
	PRIME HOME LOANS INC A GEORGIA CORPORATION	3	\$1,066,150.00	0.03%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$260,000.00	0.01%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$2,351,068.00	0.07%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$272,249.15	0.01%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$246,245.00	0.01%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,604,557.04	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,616,975.59	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$666,752.94	0.02%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$360,000.00	0.01%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	2	\$550,000.00	0.02%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	7	\$1,936,664.73	0.06%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	4	\$1,165,107.26	0.03%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$285,000.00	0.01%	0	\$0.00	NA												
	PRORITYONE BANK STATE CHARTERED BANK	1	\$348,000.00	0.01%	0	\$0.00	NA												
	PROSPERITY BANK	3	\$748,099.20	0.02%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$724,945.00	0.02%	0	\$0.00	NA												

CENTRAL BANK + TRUST CO	1	\$353,000.00	0.01%	\$0.00	NA										
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$252,000.00	0.01%	\$0.00	NA										
CENTRAL COAST LENDING INC	1	\$606,700.02	0.01%	\$0.00	NA										
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$884,000.00	0.02%	\$0.00	NA										
CENTURY LENDING COMPANY	11	\$3,456,988.58	0.07%	\$0.00	NA										
CENTURY LENDING COMPNAY	1	\$368,000.00	0.01%	\$0.00	NA										
CENTURY MORTGAGE COMPANY	1	\$229,950.00	0%	\$0.00	NA										
CERTAINTY HOME LOANS LLC	1	\$285,000.00	0.01%	\$0.00	NA										
CERTAINTY HOME LOANS, LLC	1	\$222,806.20	0%	\$0.00	NA										
CF BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.01%	\$0.00	NA										
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,270,000.00	0.03%	\$0.00	NA										
CHARTER WEST BANK A CORPORATION	1	\$483,071.97	0.01%	\$0.00	NA										
CHEAHA BANK	1	\$218,000.00	0%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO INC	4	\$1,572,995.18	0.03%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO. INC	22	\$7,036,002.41	0.15%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	1	\$213,125.30	0%	\$0.00	NA										
CHICAGO FINANCIAL SERVICES, INC	1	\$350,000.00	0.01%	\$0.00	NA										
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$318,320.64	0.01%	\$0.00	NA										
CHOICE FINANCIAL GROUP A CORPORATION	1	\$352,000.00	0.01%	\$0.00	NA										
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$677,398.26	0.01%	\$0.00	NA										
CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,350.00	0.01%	\$0.00	NA										
CHRISTENSEN FINANCIAL INC A CORPORATION	4	\$1,185,990.00	0.02%	\$0.00	NA										
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$576,000.00	0.01%	\$0.00	NA										
CIBC BANK USA A BANKING CORPORATION	4	\$1,590,885.41	0.03%	\$0.00	NA										
CIBM BANK	3	\$877,989.09	0.02%	\$0.00	NA										
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$205,000.00	0%	\$0.00	NA										
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$261,250.00	0.01%	\$0.00	NA										
CITY BANK DBA CITY BANK MORTGAGE	1	\$218,212.27	0%	\$0.00	NA										
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$726,500.00	0.02%	\$0.00	NA										
CITY LENDING INC, AN S CORPORATION	1	\$269,636.30	0.01%	\$0.00	NA										
CITY NATIONAL BANK OF FLORIDA	2	\$517,663.25	0.01%	\$0.00	NA										
CITYWIDE HOME LOANS LLC	23	\$7,907,291.32	0.16%	\$0.00	NA										
CITYWIDE HOME LOANS, LLC	9	\$2,936,001.91	0.06%	\$0.00	NA										
CIVISTA BANK AN OHIO CORPORATION	1	\$360,000.00	0.01%	\$0.00	NA										
CLARK COUNTY CREDIT UNION	4	\$1,290,355.00	0.03%	\$0.00	NA										
CLEAR MOUNTAIN BANK	1	\$276,450.00	0.01%	\$0.00	NA										
CLM MORTGAGE LLC	1	\$248,500.00	0.01%	\$0.00	NA										
CLM MORTGAGE LLC	10	\$2,969,957.57	0.06%	\$0.00	NA										
CMAC LENDING,A DELAWARE CORPORATION	1	\$282,993.16	0.01%	\$0.00	NA										
CME LENDING GROUP LLC	1	\$396,000.00	0.01%	\$0.00	NA										
CMG MORTGAGE, INC	1	\$301,489.84	0.01%	\$0.00	NA										
COAST 2 COAST FUNDING GROUP INC	1	\$456,750.00	0.01%	\$0.00	NA										
COAST 2 COAST FUNDING GROUP, INC	1	\$290,000.00	0.01%	\$0.00	NA										
COASTAL CAROLINA NATIONAL BANK	2	\$537,800.00	0.01%	\$0.00	NA										
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$331,500.00	0.01%	\$0.00	NA										
COASTALSTATES MORTGAGE, INC	6	\$1,605,707.48	0.03%	\$0.00	NA										
COLONIAL MORTGAGE GROUP	1	\$389,000.00	0.01%	\$0.00	NA										
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,182,698.01	0.02%	\$0.00	NA										
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$335,537.08	0.01%	\$0.00	NA										
COLUMBIA STATE BANK	1	\$231,461.67	0%	\$0.00	NA										
COLUMBUS CAPITAL LENDING, LLC	1	\$328,000.00	0.01%	\$0.00	NA										
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA										
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 4	1	\$398,170.30	0.01%	\$0.00	NA										
COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	0.01%	\$0.00	NA										
COMMONWEALTH BANK AND TRUST COMPANY	8	\$2,381,201.00	0.05%	\$0.00	NA										
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.01%	\$0.00	NA										
COMMUNITY BANK OF MISSISSIPPI	1	\$420,000.00	0.01%	\$0.00	NA										
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$539,367.88	0.01%	\$0.00	NA										
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	0%	\$0.00	NA										
COMMUNITY MORTGAGE CORPORATION	11	\$3,313,758.33	0.07%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING LLC	1	\$612,815.21	0.01%	\$0.00	NA										
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$410,402.86	0.01%	\$0.00	NA										
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,222.00	0.01%	\$0.00	NA										
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,800.00	0.01%	\$0.00	NA										
COMPASS MORTGAGE INC	4	\$1,066,384.00	0.02%	\$0.00	NA										
COMPASS MORTGAGE INC	3	\$738,841.00	0.02%	\$0.00	NA										
COMPASS MORTGAGE LENDING INC	2	\$815,550.00	0.02%	\$0.00	NA										
COMPASS MORTGAGE, INC	6	\$2,051,420.86	0.04%	\$0.00	NA										
CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,025.00	0%	\$0.00	NA										
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$794,400.00	0.02%	\$0.00	NA										
CONSUMERS NATIONAL BANK	1	\$472,500.00	0.01%	\$0.00	NA										
CONTINENTAL MORTGAGE BANKERS, INC	1	\$537,000.00	0.01%	\$0.00	NA										
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$242,672.68	0.01%	\$0.00	NA										
CONWAY FINANCIAL SERVICES, LLC	4	\$1,363,583.35	0.03%	\$0.00	NA										
CORE BANK	2	\$706,606.67	0.01%	\$0.00	NA										
CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	0.01%	\$0.00	NA										
CORNERSTONE FIRST FINANCIAL LLC	1	\$495,000.00	0.01%	\$0.00	NA										
CORNERSTONE HOME LENDING INC	15	\$4,913,435.85	0.1%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC	4	\$2,283,075.93	0.05%	\$0.00	NA										
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,500.00	0%	\$0.00	NA										
CORNERSTONE MORTGAGE, LLC	2	\$549,008.71	0.01%	\$0.00	NA										
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$250,800.00	0.01%	\$0.00	NA										
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$2,358,247.00	0.05%	\$0.00	NA										
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,612.84	0.01%	\$0.00	NA										
COUNSELORS MORTGAGE CORP TEXAS CORPORATION	2	\$796,300.00	0.02%	\$0.00	NA										
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$492,605.00	0.01%	\$0.00	NA										
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$232,750.00	0%	\$0.00	NA										
COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	\$540,000.00	0.01%	\$0.00	NA										
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$215,000.00	0%	\$0.00	NA										

EMBRACE HOME LOANS INC	10	\$2,682,340.77	0.06%	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$954,785.11	0.02%	\$0.00	NA												
ENCOMPASS LENDING GROUP, LP	6	\$1,473,448.00	0.03%	\$0.00	NA												
ENDEAVOR CAPITAL LLC	2	\$508,000.00	0.01%	\$0.00	NA												
ENVISION BANK A MASSACHUSETTS CORPORATION	2	\$684,297.70	0.01%	\$0.00	NA												
ENVISION CAPITAL, INC	1	\$484,000.00	0.01%	\$0.00	NA												
ENVOY MORTGAGE LTD	9	\$3,136,810.00	0.07%	\$0.00	NA												
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$818,262.42	0.02%	\$0.00	NA												
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$274,138.53	0.01%	\$0.00	NA												
EQUITY BANK, A STATE CHARTERED BANK	2	\$864,417.90	0.02%	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	15	\$4,440,800.10	0.09%	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$726,525.00	0.02%	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$203,711.07	0%	\$0.00	NA												
EQUITY RESOURCES INC	3	\$833,230.00	0.02%	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$238,000.00	0%	\$0.00	NA												
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$223,618.37	0%	\$0.00	NA												
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$223,678.27	0%	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$647,880.80	0.01%	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.01%	\$0.00	NA												
EUSTIS MORTGAGE CORP	1	\$484,350.00	0.01%	\$0.00	NA												
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$312,726.58	0.01%	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	3	\$1,387,925.00	0.03%	\$0.00	NA												
EVERETT CO-OPERATIVE BANK	1	\$320,000.00	0.01%	\$0.00	NA												
EVERETT FINANCIAL INC	30	\$10,045,143.63	0.21%	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$864,927.00	0.02%	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$466,491.50	0.01%	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPERME LENDING, A TEXAS CORPORA	1	\$439,000.00	0.01%	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,400.00	0%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$788,304.60	0.02%	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,962.60	0%	\$0.00	NA												
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$400,000.00	0.01%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,391,311.07	0.07%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$752,131.28	0.02%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	12	\$4,804,752.30	0.1%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$231,200.00	0%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,388,435.60	0.03%	\$0.00	NA												
EVERLEND MORTGAGE COMPANY	1	\$274,000.00	0.01%	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$217,364.00	0%	\$0.00	NA												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$671,026.52	0.01%	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$242,680.00	0.01%	\$0.00	NA												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$309,591.78	0.01%	\$0.00	NA												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$203,425.61	0%	\$0.00	NA												
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0%	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$859,291.08	0.02%	\$0.00	NA												
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$712,500.00	0.01%	\$0.00	NA												
EXCEL REALTY INC	1	\$468,000.00	0.01%	\$0.00	NA												
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	\$0.00	NA												
F & M BANK A CORPORATION	1	\$460,800.00	0.01%	\$0.00	NA												
F + B ACQUISITION GROUP, LLC	2	\$709,500.00	0.01%	\$0.00	NA												
F AND M BANK A BANKING CORPORATION	1	\$242,090.97	0.01%	\$0.00	NA												
F&M BANK A BANKING CORPORATION	1	\$261,900.00	0.01%	\$0.00	NA												
F+M BANK A BANKING CORPORATION	1	\$287,582.80	0.01%	\$0.00	NA												
F+M BANK A CORPORATION	1	\$254,064.99	0.01%	\$0.00	NA												
F+M BANK, A BANKING CORPORATION	1	\$312,300.00	0.01%	\$0.00	NA												
FAIR WAY LENDING LLC AN S CORPORATION	2	\$691,950.00	0.01%	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$257,569.64	0.01%	\$0.00	NA												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$436,500.00	0.01%	\$0.00	NA												
FAIRWAY FUNDING GROUP, INC	1	\$483,682.70	0.01%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$4,224,810.68	0.09%	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	2	\$719,677.37	0.01%	\$0.00	NA												
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$211,704.22	0%	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$331,562.80	0.01%	\$0.00	NA												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$207,719.82	0%	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	9	\$2,899,981.71	0.06%	\$0.00	NA												
FARMERS BANK & TRUST COMPANY	2	\$698,082.22	0.01%	\$0.00	NA												
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$192,000.00	0%	\$0.00	NA												
FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$254,250.00	0.01%	\$0.00	NA												
FBC MORTGAGE LLC	1	\$269,610.00	0.01%	\$0.00	NA												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,448,399.33	0.03%	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$695,523.62	0.01%	\$0.00	NA												
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$479,200.00	0.01%	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$262,500.00	0.01%	\$0.00	NA												
FC LENDING LTD	3	\$879,129.00	0.02%	\$0.00	NA												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$291,606.67	0.01%	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,680.15	0%	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	2	\$478,151.12	0.01%	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$216,000.00	0%	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	15	\$4,543,375.00	0.09%	\$0.00	NA												
FIDELITY BANK IOWA BANKING CORPORATION	1	\$451,000.00	0.01%	\$0.00	NA												
FIDELITY BANK, A SAVINGS BANK	2	\$694,893.72	0.01%														

LIABILITY COMPANY																
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,350.00	0.01%	0	\$0.00	NA									
	GENEVA FINANCIAL, LLC	5	\$1,538,848.56	0.03%	0	\$0.00	NA									
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,721.96	0%	0	\$0.00	NA									
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$855,171.48	0.02%	0	\$0.00	NA									
	GEO-CORP, INC	1	\$211,500.00	0%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE	1	\$293,746.14	0.01%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC	24	\$8,331,443.80	0.17%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	29	\$11,355,234.59	0.24%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC	1	\$406,875.59	0.01%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,202.38	0.01%	0	\$0.00	NA									
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$626,155.42	0.01%	0	\$0.00	NA									
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$260,221.55	0.01%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP	2	\$564,000.00	0.01%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$247,673.42	0.01%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	3	\$678,300.00	0.01%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$360,014.40	0.01%	0	\$0.00	NA									
	GET A RATE LLC	9	\$3,178,494.39	0.07%	0	\$0.00	NA									
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.01%	0	\$0.00	NA									
	GFL CAPITAL MORTGAGE, INC	1	\$362,979.92	0.01%	0	\$0.00	NA									
	GLACIER BANK	12	\$3,377,143.61	0.07%	0	\$0.00	NA									
	GLACIER BANK A CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA									
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$577,493.00	0.01%	0	\$0.00	NA									
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$0.00	NA									
	GLOABL LENDING SOLUTIONS, INC	1	\$265,905.00	0.01%	0	\$0.00	NA									
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00	NA									
	GMH MORTGAE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,500.00	0.01%	0	\$0.00	NA									
	GMH MORTGAGE SERVICES LLC	1	\$356,250.00	0.01%	0	\$0.00	NA									
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,390,613.65	0.13%	0	\$0.00	NA									
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$413,442.33	0.01%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$3,166,494.10	0.07%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$216,505.00	0%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	\$4,664,634.00	0.1%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIONN	1	\$219,220.94	0%	0	\$0.00	NA									
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$959,775.21	0.02%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC	13	\$3,935,071.76	0.08%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$486,496.21	0.01%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC DBA TWO MORTGAGE GUYS A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA									
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$398,473.63	0.01%	0	\$0.00	NA									
	GOLDEN ISLES MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0.00	NA									
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC , LIMITED LIABILIT	1	\$280,000.00	0.01%	0	\$0.00	NA									
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$475,373.18	0.01%	0	\$0.00	NA									
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,226.17	0.01%	0	\$0.00	NA									
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$455,399.51	0.01%	0	\$0.00	NA									
	GOLDWATER BANK N A	6	\$2,452,319.04	0.05%	0	\$0.00	NA									
	GOLDWATER BANK NA	3	\$977,784.00	0.02%	0	\$0.00	NA									
	GOLDWATER BANK, N,A	1	\$210,000.00	0%	0	\$0.00	NA									
	GOOGAIN, INC	8	\$3,795,779.22	0.08%	0	\$0.00	NA									
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	2	\$458,600.00	0.01%	0	\$0.00	NA									
	GOPRIME MORTGAGE, INC. FKA PRIME MORTGAGE LENDING, INC	1	\$484,350.00	0.01%	0	\$0.00	NA									
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA									
	GRAND SAVINGS BANK, AN OKLAHOMA STATE BANK	2	\$576,500.00	0.01%	0	\$0.00	NA									
	GRAND VALLEY BANK	1	\$264,810.00	0.01%	0	\$0.00	NA									
	GRANDE HOMES INC	1	\$408,500.00	0.01%	0	\$0.00	NA									
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$484,000.00	0.01%	0	\$0.00	NA									
	GRAYSTONE FUNDING COMPANY LLC	1	\$414,000.00	0.01%	0	\$0.00	NA									
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.01%	0	\$0.00	NA									
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,486,888.00	0.05%	0	\$0.00	NA									
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA									
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,939,650.00	0.04%	0	\$0.00	NA									
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$232,703.00	0%	0	\$0.00	NA									
	GREENTREE MORTGAGE COMPANY L P	2	\$709,350.00	0.01%	0	\$0.00	NA									
	GREENTREE MORTGAGE COMPANY, L,P	2	\$493,651.03	0.01%	0	\$0.00	NA									
	GREENWAY FUNDING GROUP, INC	1	\$450,000.00	0.01%	0	\$0.00	NA									
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$630,844.33	0.01%	0	\$0.00	NA									
	GROUP ONE MORTGAGE, INC	9	\$2,949,768.28	0.06%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	3	\$796,412.81	0.02%	0	\$0.00	NA									
	GUADALUPE BANK	1	\$221,707.66	0%	0	\$0.00	NA									

	GUARANTEED RATE AFFINITY LLC A DELAWARE CORPORATION	1	\$483,042.75	0.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED COMPANY	2	\$644,880.17	0.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$247,500.00	0.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,174,251.09	0.02%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$725,546.36	0.02%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,265,562.61	0.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$776,082.70	0.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$205,872.30	0%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$4,653,850.55	0.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,142,717.51	0.13%	0	\$0.00	NA												
	GUARANTY BANK & TRUST N.A	1	\$325,000.00	0.01%	0	\$0.00	NA												
	GUARANTY BANK & TRUST COMPANY, STATE CHARTERED BANK	1	\$266,036.00	0.01%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST N A	1	\$229,700.00	0%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$273,128.18	0.01%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	7	\$2,053,305.00	0.04%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	4	\$1,029,716.00	0.02%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$412,000.00	0.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	333	\$109,431,477.07	2.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFONIA CORPORATION	1	\$612,000.00	0.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	21	\$9,548,941.41	0.2%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	6	\$2,003,160.00	0.04%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$231,325.00	0%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$509,610.00	0.01%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$526,571.31	0.01%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,759,999.00	0.04%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$399,473.26	0.01%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$680,097.33	0.01%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$252,566.97	0.01%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$962,988.96	0.02%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,022,291.00	0.02%	0	\$0.00	NA												
	HANCOCK WHITNEY BANKMISSISSIPPI CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	12	\$3,105,295.00	0.06%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$234,683.45	0%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$207,639.93	0%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,286,580.42	0.03%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$374,500.00	0.01%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION	1	\$217,949.31	0%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$672,750.00	0.01%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$204,501.16	0%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	14	\$4,195,688.00	0.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	24	\$7,883,317.36	0.16%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$535,056.10	0.01%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$484,350.00	0.01%	0	\$0.00	NA												
	HIGHPOINT MORTGAGE INC	1	\$292,063.00	0.01%	0	\$0.00	NA												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,668,000.00	0.03%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$680,089.19	0.01%	0	\$0.00	NA												
	HNB FIRST BANK	1	\$274,929.16	0.01%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$449,393.84	0.01%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$205,110.00	0%	0	\$0.00	NA												
	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA												
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$312,147.68	0.01%	0	\$0.00	NA												
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,187.25	0%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,565.44	0.01%	0	\$0.00	NA												
	HOME BANK NA	2	\$470,549.78	0.01%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK F.S.B	10	\$3,125,000.00	0.06%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$585,250.00	0.01%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPO. (HMAC), A CALIFORNIA CORPORATI	1	\$316,350.00	0.01%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE LLC	1	\$540,000.00	0.01%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE,LLC	1	\$561,200.00	0.01%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$1,552,575.60	0.03%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	7	\$2,300,650.00	0.05%	0	\$0.00	NA												
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$484,350.00	0.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATIION A CORPORATION	1	\$251,684.00	0.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,576,815.00	0.03%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPOATION	1	\$561,200.00	0.01%	0	\$0.00	NA												

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$464,026.14	0.01%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$434,791.54	0.01%	0	\$0.00	NA								
	HOMEOWNER FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,667.00	0.01%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	12	\$3,929,819.00	0.08%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,259.08	0.01%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,331.48	0%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$518,856.26	0.01%	0	\$0.00	NA								
	HOMEPATH LENDING, INC	1	\$386,495.90	0.01%	0	\$0.00	NA								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$735,802.92	0.02%	0	\$0.00	NA								
	HOMESERVICE LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$270,626.63	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC	1	\$280,346.86	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	3	\$941,919.03	0.02%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,640,334.60	0.03%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$440,605.69	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,737.51	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,649.48	0.04%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,136,620.46	0.02%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$252,103.00	0.01%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$915,330.13	0.02%	0	\$0.00	NA								
	HOMESITE MORTGAGE LLC	3	\$850,381.00	0.02%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	6	\$1,983,713.10	0.04%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$332,561.49	0.01%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$789,388.13	0.02%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$217,319.90	0%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA								
	HOMESTAR MORTGAGE INC	6	\$1,686,505.59	0.03%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,192.99	0%	0	\$0.00	NA								
	HOMETOWN LENDERS INC.	2	\$821,030.04	0.02%	0	\$0.00	NA								
	HOMETOWN LENDERS INC., A CORPORATION	1	\$287,755.00	0.01%	0	\$0.00	NA								
	HOMETOWN LENDERS, INC. A CORPORATION	4	\$985,536.92	0.02%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$205,622.65	0%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	9	\$2,448,967.38	0.05%	0	\$0.00	NA								
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,835,736.96	0.04%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,169,442.88	0.02%	0	\$0.00	NA								
	HOWARD BANK, A MARYLAND CORPORATION	3	\$844,576.09	0.02%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,091,912.02	0.02%	0	\$0.00	NA								
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,187.30	0.01%	0	\$0.00	NA								
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,477,376.57	0.03%	0	\$0.00	NA								
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,854.07	0.01%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	3	\$1,023,056.70	0.02%	0	\$0.00	NA								
	IAPPROVE LENDING A CALIFORNIA CORPORATION	7	\$2,344,323.30	0.05%	0	\$0.00	NA								
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,392.72	0%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$281,250.00	0.01%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$2,728,177.09	0.06%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$205,972.17	0%	0	\$0.00	NA								
	ICON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$624,000.00	0.01%	0	\$0.00	NA								
	ICON CREDIT UNION, CREDIT UNION	2	\$530,503.00	0.01%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNIONA STATE CHARTERED CREDIT UNION	1	\$419,330.00	0.01%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$604,550.00	0.01%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA								
	INDEPENDENT BANK	6	\$2,001,468.69	0.04%	0	\$0.00	NA								
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$283,240.00	0.01%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	5	\$1,266,312.55	0.03%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	5	\$1,477,023.00	0.03%	0	\$0.00	NA								
	INLAND BANK + TRUST A CORPORATION	2	\$654,593.84	0.01%	0	\$0.00	NA								
	INLAND BANK AND TRUST A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	15	\$4,588,869.53	0.1%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	3	\$949,882.04	0.02%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,026,837.01	0.02%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC	8	\$2,680,335.51	0.06%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC	2	\$886,799.00	0.02%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DALAWARE CORPORATION	1	\$434,414.05	0.01%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE	16	\$5,872,775.11	0.12%	0	\$0.00	NA								

CORPORATION																
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$466,522.85	0.01%	0	\$0.00	NA									
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,800.00	0%	0	\$0.00	NA									
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$445,500.00	0.01%	0	\$0.00	NA									
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,325,500.00	0.03%	0	\$0.00	NA									
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$410,433.54	0.01%	0	\$0.00	NA									
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$2,549,125.00	0.05%	0	\$0.00	NA									
	INTELTY, INC	2	\$720,369.55	0.01%	0	\$0.00	NA									
	INTERCAP LENDING INC	24	\$7,284,514.12	0.15%	0	\$0.00	NA									
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,489,500.00	0.03%	0	\$0.00	NA									
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$226,000.00	0%	0	\$0.00	NA									
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS	1	\$465,511.46	0.01%	0	\$0.00	NA									
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA	1	\$401,209.00	0.01%	0	\$0.00	NA									
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES LLC	3	\$674,604.87	0.01%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,254,885.54	0.03%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC	11	\$3,363,933.00	0.07%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$979,565.53	0.02%	0	\$0.00	NA									
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,462.08	0%	0	\$0.00	NA									
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA COPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA									
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$1,009,140.96	0.02%	0	\$0.00	NA									
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$288,500.00	0.01%	0	\$0.00	NA									
	INWOOD NATIONAL BANK	3	\$854,728.00	0.02%	0	\$0.00	NA									
	IRVINE LENDING INC. DBA IRVINE LENDING AND REALTY	1	\$483,333.18	0.01%	0	\$0.00	NA									
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,944,250.00	0.04%	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,592,168.67	0.03%	0	\$0.00	NA									
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$744,000.00	0.02%	0	\$0.00	NA									
	JD BANK	2	\$859,650.00	0.02%	0	\$0.00	NA									
	JEFFERSON BANK A BANKING A BANKING ASSOCIATION	1	\$238,560.00	0%	0	\$0.00	NA									
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$326,000.00	0.01%	0	\$0.00	NA									
	JERSEY MORTGAGE COMPANY	3	\$801,601.22	0.02%	0	\$0.00	NA									
	JET DIRECT FUNDING CORP	3	\$903,606.58	0.02%	0	\$0.00	NA									
	JET HOMELOANS, LLC	1	\$222,956.02	0%	0	\$0.00	NA									
	JG WENTWORTH HOME LENDING, LLC	6	\$1,950,075.37	0.04%	0	\$0.00	NA									
	JLB CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA									
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,044,000.00	0.02%	0	\$0.00	NA									
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$306,645.66	0.01%	0	\$0.00	NA									
	JMAC LENDING INC	11	\$4,089,119.77	0.08%	0	\$0.00	NA									
	JMAC LENDING, INC	3	\$911,517.38	0.02%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP	6	\$2,697,160.00	0.06%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$896,758.15	0.02%	0	\$0.00	NA									
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$426,949.71	0.01%	0	\$0.00	NA									
	JOHNSON MORTGAGE COMPANY	1	\$240,026.25	0%	0	\$0.00	NA									
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$705,027.00	0.01%	0	\$0.00	NA									
	JPMORGAN CHASE BANK, N.A	97	\$29,884,495.92	0.62%	0	\$0.00	NA									
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	6	\$1,663,750.00	0.03%	0	\$0.00	NA									
	K & G CAPITAL MORTGAGE LLC	1	\$239,400.00	0%	0	\$0.00	NA									
	K&G CAPITAL MORTGAGE LLC	2	\$370,500.00	0.01%	0	\$0.00	NA									
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$432,466.68	0.01%	0	\$0.00	NA									
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,509.68	0.01%	0	\$0.00	NA									
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,422,854.14	0.03%	0	\$0.00	NA									
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,634,355.95	0.03%	0	\$0.00	NA									
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,000.00	0.01%	0	\$0.00	NA									
	KANE MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00	NA									
	KAYE FINANCIAL CORPORATION	1	\$324,372.28	0.01%	0	\$0.00	NA									
	KBHS HOME LOANS LLC	1	\$554,285.58	0.01%	0	\$0.00	NA									
	KBHS HOME LOANS, LLC	3	\$1,158,537.92	0.02%	0	\$0.00	NA									
	KELLER MORTGAGE LLC	14	\$3,849,129.08	0.08%	0	\$0.00	NA									
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$900,540.00	0.02%	0	\$0.00	NA									
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	11	\$3,550,387.58	0.07%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC	1	\$409,757.30	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$238,400.00	0%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,641.82	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$233,368.44	0%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$275,140.88	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$364,929.64	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$429,933.10	0.01%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$916,841.07	0.02%	0	\$0.00	NA									
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILTY CORPORATION	1	\$261,662.74	0.01%	0	\$0.00	NA									

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$948,222.18	0.02%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.01%	0	\$0.00	NA								
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$208,000.00	0%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES INC	1	\$256,000.00	0.01%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$618,000.00	0.01%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,925.41	0.01%	0	\$0.00	NA								
	KEYSTONE FUNDING GROUP	1	\$242,500.00	0.01%	0	\$0.00	NA								
	KEYSTONE FUNDING INC	6	\$2,324,848.00	0.05%	0	\$0.00	NA								
	KEYSTONE FUNDING, INC	3	\$989,550.00	0.02%	0	\$0.00	NA								
	KEYSTONE MORTGAGE GROUP LLC	3	\$732,200.00	0.02%	0	\$0.00	NA								
	KING FINANCIAL GROUP INC	1	\$208,687.00	0%	0	\$0.00	NA								
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$493,891.03	0.01%	0	\$0.00	NA								
	KOHLER CREDIT UNION, CREDIT UNION	2	\$550,692.00	0.01%	0	\$0.00	NA								
	KS STATE BANK A KANSAS CORPORATION	1	\$482,800.00	0.01%	0	\$0.00	NA								
	KS STATEBANK A KANSAS CORPORATION	3	\$765,500.00	0.02%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$986,450.00	0.02%	0	\$0.00	NA								
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$462,404.00	0.01%	0	\$0.00	NA								
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,830.31	0.01%	0	\$0.00	NA								
	LAKELAND BANK A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA								
	LAKEVIEW COMMUNITY CAPITAL, LLC	10	\$2,945,846.65	0.06%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	43	\$13,649,358.00	0.28%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	27	\$9,608,482.93	0.2%	0	\$0.00	NA								
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$342,400.00	0.01%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES INC	2	\$505,000.00	0.01%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	3	\$1,569,400.00	0.03%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES INCA CALIFORNIA CORPORATION	1	\$587,700.00	0.01%	0	\$0.00	NA								
	LANDMARK BANK A STATE BANK	3	\$887,200.00	0.02%	0	\$0.00	NA								
	LANDMARK COMMUNITY BANK	1	\$225,000.00	0%	0	\$0.00	NA								
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$564,198.00	0.01%	0	\$0.00	NA								
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$257,500.37	0.01%	0	\$0.00	NA								
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$229,500.00	0%	0	\$0.00	NA								
	LANGDON MOARTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$235,125.00	0%	0	\$0.00	NA								
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$505,800.00	0.01%	0	\$0.00	NA								
	LARABY FINANCIAL GROUP INC CORPORATION	1	\$254,400.00	0.01%	0	\$0.00	NA								
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$235,500.00	0%	0	\$0.00	NA								
	LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0	\$0.00	NA								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,356,854.94	0.03%	0	\$0.00	NA								
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$884,697.74	0.02%	0	\$0.00	NA								
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$367,504.29	0.01%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	28	\$9,292,494.96	0.19%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,952,143.01	0.04%	0	\$0.00	NA								
	LEGACY HOME LOANS LLC	2	\$566,615.33	0.01%	0	\$0.00	NA								
	LEGACY MORTGAGE LLC	1	\$209,000.00	0%	0	\$0.00	NA								
	LEGACY MORTGAGE LLC	2	\$651,475.00	0.01%	0	\$0.00	NA								
	LEGACY TEXAS BANK	1	\$341,539.31	0.01%	0	\$0.00	NA								
	LEGACY TEXAS BANK, A CORPORATION	1	\$436,844.28	0.01%	0	\$0.00	NA								
	LEGACYTEXAS BANK	5	\$1,538,774.52	0.03%	0	\$0.00	NA								
	LEGACYTEXAS BANK A CORPORATION	1	\$211,221.48	0%	0	\$0.00	NA								
	LEGEND LENDING CORP	1	\$373,800.00	0.01%	0	\$0.00	NA								
	LEGEND LENDING CORP A TEXAS CORPORATION	2	\$552,000.00	0.01%	0	\$0.00	NA								
	LEGENDS BANK	1	\$360,900.00	0.01%	0	\$0.00	NA								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,943,365.00	0.06%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,929.78	0%	0	\$0.00	NA								
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,268,000.00	0.03%	0	\$0.00	NA								
	LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA								
	LENDA INC	1	\$222,000.00	0%	0	\$0.00	NA								
	LENDER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$358,000.00	0.01%	0	\$0.00	NA								
	LENDING 3, INC	1	\$212,317.35	0%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	21	\$7,879,832.27	0.16%	0	\$0.00	NA								
	LENDUS, LLC	10	\$3,583,695.00	0.07%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	10	\$3,258,054.16	0.07%	0	\$0.00	NA								
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,492,970.97	0.03%	0	\$0.00	NA								
	LEVEL ONE BANK	1	\$229,690.18	0%	0	\$0.00	NA								
	LEVEL ONE BANK , A STATE CHARTERED BANK	1	\$261,000.00	0.01%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$867,874.00	0.02%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION	3	\$804,515.25	0.02%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,449,300.00	0.05%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$313,250.00	0.01%	0	\$0.00	NA								
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$1,022,100.00	0.02%	0	\$0.00	NA								
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$433,800.00	0.01%	0	\$0.00	NA								
	LIBERTY FIRST CREDIT UNION	1	\$243,600.00	0.01%	0	\$0.00	NA								
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$408,000.00	0.01%	0	\$0.00	NA								

	LIBERTY MORTGAGE LENDING, INC	1	\$407,400.00	0.01%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$324,800.00	0.01%	0	\$0.00	NA								
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$597,150.00	0.01%	0	\$0.00	NA								
	LIFESTONE MORTGAGE CORPORATION, N ILLINOIS CORPORATION	1	\$277,950.00	0.01%	0	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$918,650.00	0.02%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,032,265.04	0.02%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$236,000.00	0%	0	\$0.00	NA								
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$314,910.00	0.01%	0	\$0.00	NA								
	LITTON MORTGAGE, INC	1	\$281,430.21	0.01%	0	\$0.00	NA								
	LMC HOME LOANS	2	\$566,648.00	0.01%	0	\$0.00	NA								
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$912,950.00	0.02%	0	\$0.00	NA								
	LOAN SIMPLE INC	1	\$305,042.00	0.01%	0	\$0.00	NA								
	LOAN SIMPLE INC A CORPORATION	2	\$559,270.00	0.01%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	383	\$131,329,145.24	2.72%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	450	\$145,260,445.73	3.01%	0	\$0.00	NA								
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$326,559.53	0.01%	0	\$0.00	NA								
	LOANSNAP INC A CALIFORNIA CORPORATION	2	\$497,600.00	0.01%	0	\$0.00	NA								
	LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$211,700.00	0%	0	\$0.00	NA								
	LONE MORTGAGE INC A CORPORATION	1	\$346,742.79	0.01%	0	\$0.00	NA								
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	6	\$2,254,860.00	0.05%	0	\$0.00	NA								
	LUXURY MORTGAGE CORP	2	\$595,705.54	0.01%	0	\$0.00	NA								
	M AND T BANK	2	\$695,850.00	0.01%	0	\$0.00	NA								
	M AND T BANK A CORPORATION	3	\$926,350.00	0.02%	0	\$0.00	NA								
	M AND T BANK, A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA								
	M I FINANCIAL, LLC	3	\$847,386.32	0.02%	0	\$0.00	NA								
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	\$275,000.00	0.01%	0	\$0.00	NA								
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$894,614.45	0.02%	0	\$0.00	NA								
	M&T BANK	7	\$1,581,625.00	0.03%	0	\$0.00	NA								
	M+T BANK A CORPORATION	2	\$526,306.02	0.01%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	12	\$4,071,500.60	0.08%	0	\$0.00	NA								
	M2 LENDING SOLUTION ,LLC	1	\$271,195.67	0.01%	0	\$0.00	NA								
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$427,500.00	0.01%	0	\$0.00	NA								
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$209,950.00	0%	0	\$0.00	NA								
	MAGNOLIA BANK, INCORPORATED	4	\$995,611.50	0.02%	0	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$483,362.64	0.01%	0	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$950,626.98	0.02%	0	\$0.00	NA								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$923,799.76	0.02%	0	\$0.00	NA								
	MALIBU FUNDING INC	1	\$315,000.00	0.01%	0	\$0.00	NA								
	MALVERN NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA								
	MANN MORTGAGE LLC	3	\$848,585.19	0.02%	0	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.02%	0	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$452,114.24	0.01%	0	\$0.00	NA								
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA								
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,649.04	0.01%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$389,497.99	0.01%	0	\$0.00	NA								
	MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$301,352.64	0.01%	0	\$0.00	NA								
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,613,298.08	0.03%	0	\$0.00	NA								
	MARION STATE BANK	2	\$652,050.00	0.01%	0	\$0.00	NA								
	MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$202,500.00	0%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$319,500.00	0.01%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$7,807,373.64	0.16%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,962.79	0.01%	0	\$0.00	NA								
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	2	\$895,219.57	0.02%	0	\$0.00	NA								
	MASTERS TEAM MORTGAGE	1	\$455,000.00	0.01%	0	\$0.00	NA								
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION CFL # 01826	1	\$726,525.00	0.02%	0	\$0.00	NA								
	MATTAMY HOME FUNDING LLC	17	\$5,538,551.11	0.11%	0	\$0.00	NA								
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	\$3,540,279.83	0.07%	0	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$291,920.00	0.01%	0	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$350,990.00	0.01%	0	\$0.00	NA								
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$299,250.00	0.01%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION	3	\$1,513,675.00	0.03%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$503,400.99	0.01%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,071,704.00	0.02%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,213.34	0.01%	0	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$779,700.00	0.02%	0	\$0.00	NA								
	MEGA CAPITAL FUNDING INC	10	\$4,638,664.62	0.1%	0	\$0.00	NA								

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.01%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,469.57	0.01%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$480,000.00	0.01%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	4	\$1,381,550.85	0.03%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,072.52	0.01%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$521,312.60	0.01%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	3	\$998,366.00	0.02%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	14	\$5,048,192.37	0.1%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$525,491.19	0.01%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,058,002.21	0.02%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$322,858.14	0.01%	0	\$0.00	NA	0												
	MERCHANTS BANK OF INDIANA	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
	MERCHANT'S BANK OF INDIANA AN INDIANA CORPORATION	1	\$218,400.00	0%	0	\$0.00	NA	0												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$586,214.15	0.01%	0	\$0.00	NA	0												
	METHOD MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
	METRO BANK	2	\$660,608.94	0.01%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC	1	\$329,900.00	0.01%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$708,697.57	0.01%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC	17	\$7,388,137.78	0.15%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC	8	\$3,457,580.24	0.07%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	4	\$1,816,589.79	0.04%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC	1	\$412,436.00	0.01%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	3	\$1,207,150.00	0.03%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE SOUTHWEST INC	1	\$365,000.00	0.01%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$482,000.00	0.01%	0	\$0.00	NA	0												
	MID PENN BANK	8	\$2,559,805.00	0.05%	0	\$0.00	NA	0												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,329.10	0.01%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$367,504.30	0.01%	0	\$0.00	NA	0												
	MIDFLORIDA CREDIT UNION	1	\$286,900.00	0.01%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION	1	\$384,750.00	0.01%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$345,950.00	0.01%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.34	0%	0	\$0.00	NA	0												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$202,500.00	0%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$382,265.00	0.01%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC	1	\$356,250.00	0.01%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$3,712,635.58	0.08%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$534,000.00	0.01%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC	5	\$2,240,689.17	0.05%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$857,015.93	0.02%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$960,081.27	0.02%	0	\$0.00	NA	0												
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$649,700.00	0.01%	0	\$0.00	NA	0												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$332,500.00	0.01%	0	\$0.00	NA	0												
	MILEND, INC A GEORGIA CORPORATION	1	\$299,055.00	0.01%	0	\$0.00	NA	0												
	MILEND, INC. A GEORGIA CORPORATION	1	\$249,463.52	0.01%	0	\$0.00	NA	0												
	MILEND, INC., A GEORGIA CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	NA	0												
	MILESTONE HOME LENDING, LLC	5	\$1,327,750.00	0.03%	0	\$0.00	NA	0												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0												
	MILLENNIUM HOME MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
	MILLENNIUM HOME MORTGAGE, LLC	2	\$768,350.00	0.02%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$225,000.00	0%	0	\$0.00	NA	0												
	MIMUTUAL MORTGAGE	2	\$499,100.00	0.01%	0	\$0.00	NA	0												
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	0												
	MK LENDING CORP A CORPORATION	6	\$3,429,282.85	0.07%	0	\$0.00	NA	0												
	MK LENDING CORP. A CORPORATION	1	\$482,349.39	0.01%	0	\$0.00	NA	0												
	MK LENDING CORP. A CORPORATION	1	\$273,600.00	0.01%	0	\$0.00	NA	0												
	ML MORTGAGE CORP., A CORPORATION	2	\$560,749.96	0.01%	0	\$0.00	NA	0												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,983.47	0%	0	\$0.00	NA	0												
	MLD MORTGAGE INC	3	\$1,531,700.00	0.03%	0	\$0.00	NA	0												
	MLD MORTGAGE INC A CORPORATION	3	\$1,239,281.93	0.03%	0	\$0.00	NA	0												
	MNET MORTGAGE CORP	1	\$356,960.00	0.01%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP	1	\$299,604.94	0.01%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$520,813.27	0.01%	0	\$0.00	NA	0												
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$787,726.09	0.02%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC	9	\$3,356,580.00	0.07%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,927,978.00	0.04%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$762,120.72	0.02%	0	\$0.00	NA	0												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATE A MICHIGEN CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,112,859.26	0.04%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE	2	\$529,317.66	0.01%	0	\$0.00	NA	0												

	NATIONAL BANK OF BLACKSBURG	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$229,000.00	0%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE	1	\$241,045.00	0%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE LLC	9	\$3,958,105.00	0.08%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	1	\$402,550.00	0.01%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	6	\$1,868,925.62	0.04%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	3	\$885,859.57	0.02%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE LLC	6	\$2,057,847.94	0.04%	0	\$0.00	NA	0												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$352,450.00	0.01%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS INC	3	\$936,220.02	0.02%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC. A NEW JERSEY CORPORATION	1	\$346,043.72	0.01%	0	\$0.00	NA	0												
	NBH BANK	31	\$10,186,359.16	0.21%	0	\$0.00	NA	0												
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,529.00	0.01%	0	\$0.00	NA	0												
	NEAL COMMUNITES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$246,034.00	0.01%	0	\$0.00	NA	0												
	NEAL COMMUNITES FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$865,823.00	0.02%	0	\$0.00	NA	0												
	NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$343,746.74	0.01%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$545,381.00	0.01%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$204,000.00	0%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$215,920.00	0%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORAITON A NEVADA CORPORATION	1	\$336,750.00	0.01%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	5	\$1,643,246.00	0.03%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$317,300.00	0.01%	0	\$0.00	NA	0												
	NETWORK FUNDING LP	7	\$2,474,017.00	0.05%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	11	\$3,617,710.21	0.08%	0	\$0.00	NA	0												
	NETWORK FUNDING LP	2	\$502,600.00	0.01%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	2	\$597,112.65	0.01%	0	\$0.00	NA	0												
	NEW CITY MORTGAGE LLC	5	\$1,837,960.00	0.04%	0	\$0.00	NA	0												
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$178,965.00	0%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	4	\$1,479,693.13	0.03%	0	\$0.00	NA	0												
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$589,371.42	0.01%	0	\$0.00	NA	0												
	NEW FED MORTGAGE, CORP., A MASSACHUSETTES CORPORATION	1	\$355,541.74	0.01%	0	\$0.00	NA	0												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$474,870.00	0.01%	0	\$0.00	NA	0												
	NEWREZ LLC	257	\$85,182,679.64	1.77%	0	\$0.00	NA	0												
	NEWTOWNE MORTGAGE	1	\$140,464.79	0%	0	\$0.00	NA	0												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,421.00	0%	0	\$0.00	NA	0												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$670,067.00	0.01%	0	\$0.00	NA	0												
	NEXERA HOLDING, LLC DBA NEW FI LENDING, A DELAWARE CORPORATI	1	\$470,000.00	0.01%	0	\$0.00	NA	0												
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$224,690.02	0%	0	\$0.00	NA	0												
	NEXERN HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$284,624.70	0.01%	0	\$0.00	NA	0												
	NFM INC	3	\$856,520.00	0.02%	0	\$0.00	NA	0												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	\$3,823,993.91	0.08%	0	\$0.00	NA	0												
	NJ LENDERS CORP A CORPORATION	1	\$394,467.92	0.01%	0	\$0.00	NA	0												
	NJ LENDERS CORP, A CORPORATION	2	\$783,298.86	0.02%	0	\$0.00	NA	0												
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,764,823.80	0.04%	0	\$0.00	NA	0												
	NMSI INC, A CALIFORNIA CORPORATION	1	\$483,682.70	0.01%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,555,786.87	0.03%	0	\$0.00	NA	0												
	NMSI INCA, A CLIFORNIA CORPORATION	1	\$319,174.58	0.01%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL COR A CORPORATION	1	\$263,500.00	0.01%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	2	\$448,000.00	0.01%	0	\$0.00	NA	0												
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK FSB	2	\$511,063.44	0.01%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$922,974.91	0.02%	0	\$0.00	NA	0												
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,714.24	0%	0	\$0.00	NA	0												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,307.53	0.01%	0	\$0.00	NA	0												
	NORTH DALLAS BANK & TRUST CO	1	\$225,150.00	0%	0	\$0.00	NA	0												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	8	\$2,575,385.45	0.05%	0	\$0.00	NA	0												
	NORTHEAST HOME LOAN,LLC	1	\$257,050.00	0.01%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERIVICES LLC A MACHIGAN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$703,000.00	0.01%	0	\$0.00	NA	0												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$622,736.60	0.01%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE,INC	1	\$254,648.67	0.01%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	3	\$666,903.77	0.01%	0	\$0.00	NA	0												
	NORTHSTAR MORTGAGE CORP	1	\$428,500.00	0.01%	0	\$0.00	NA	0												
	NORTHWEST BANK OF ROCKFORD	1	\$203,425.61	0%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,568.77	0.01%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,870,374.72	0.06%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$990,182.45	0.02%	0	\$0.00	NA	0												

	NOVA FINANCIAL AND INVESTMENT CORPORATION	64	\$20,365,013.77	0.42%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	\$5,973,303.54	0.12%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,922.29	0.01%	0	\$0.00	NA	0												
	NP INC	3	\$1,115,420.00	0.02%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,165,591.00	0.02%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF SOUTH CAROLINA AN S CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA	0												
	NP INC DBA US MORTGAGE OF TEXAS AN S CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF ILLINOIS AN S CORPORATION	1	\$228,000.00	0%	0	\$0.00	NA	0												
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$278,632.60	0.01%	0	\$0.00	NA	0												
	NTFN INC	3	\$833,900.00	0.02%	0	\$0.00	NA	0												
	NUVISTA FEDERAL CREDIT UNION	1	\$179,757.53	0%	0	\$0.00	NA	0												
	NUWAVE LENDING LLC	1	\$421,410.61	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC	5	\$1,654,130.00	0.03%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	29	\$9,024,151.00	0.19%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$377,690.00	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$278,604.63	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$277,118.20	0.01%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCIAL INC A CORPORATION	2	\$756,912.00	0.02%	0	\$0.00	NA	0												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$432,000.00	0.01%	0	\$0.00	NA	0												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$471,528.25	0.01%	0	\$0.00	NA	0												
	OAKTREE FUNDING CORP	1	\$328,576.50	0.01%	0	\$0.00	NA	0												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0												
	OCMBC INC	3	\$1,226,800.00	0.03%	0	\$0.00	NA	0												
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$599,300.31	0.01%	0	\$0.00	NA	0												
	OHNWARD BANK & TRUST	1	\$256,500.00	0.01%	0	\$0.00	NA	0												
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$290,966.63	0.01%	0	\$0.00	NA	0												
	OLD LINE BANK	1	\$384,000.00	0.01%	0	\$0.00	NA	0												
	OM Q FINANCIAL INC	1	\$494,500.00	0.01%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	29	\$9,135,463.15	0.19%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	26	\$10,561,192.16	0.22%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$362,000.00	0.01%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	2	\$767,450.00	0.02%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	10	\$5,074,914.69	0.11%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,272.65	0%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$290,907.61	0.01%	0	\$0.00	NA	0												
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$789,378.43	0.02%	0	\$0.00	NA	0												
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$726,525.00	0.02%	0	\$0.00	NA	0												
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$247,500.00	0.01%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,231,251.05	0.03%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CROPRATION	1	\$474,000.00	0.01%	0	\$0.00	NA	0												
	ONY GLO, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$371,510.13	0.01%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$467,350.00	0.01%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	1	\$264,500.00	0.01%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$247,174.08	0.01%	0	\$0.00	NA	0												
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$200,800.00	0%	0	\$0.00	NA	0												
	OPTIMUM FIRST INC	2	\$808,121.23	0.02%	0	\$0.00	NA	0												
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$861,092.79	0.02%	0	\$0.00	NA	0												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$202,730.00	0%	0	\$0.00	NA	0												
	OVM FINANCIAL INC	1	\$467,920.00	0.01%	0	\$0.00	NA	0												
	OVM FINANCIAL INC A CORPORATION	2	\$648,810.00	0.01%	0	\$0.00	NA	0												
	OWN MORTGAGE INC	1	\$678,713.62	0.01%	0	\$0.00	NA	0												
	PACIFIC LENDING LLC	2	\$815,419.53	0.02%	0	\$0.00	NA	0												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.01%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,023,050.00	0.02%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$3,571,412.00	0.07%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,367.91	0.01%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$561,000.00	0.01%	0	\$0.00	NA	0												
	PACIFICBAY LENDING GROUP	1	\$220,666.20	0%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP A CORPORATION	1	\$261,962.00	0.01%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$254,000.00	0.01%	0	\$0.00	NA	0												
	PANORAMA MORTGAGE GROUP LLC	7	\$2,600,591.60	0.05%	0	\$0.00	NA	0												
	PANORAMA MORTGAGE GROUP, LLC	2	\$851,952.19	0.02%	0	\$0.00	NA	0												
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$204,000.00	0%	0	\$0.00	NA	0												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$300,500.00	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$461,500.00	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$528,569.56	0.01%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$208,724.78	0%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$415,439.63	0.01%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC,A	1	\$395,000.00	0.01%	0	\$0.00	NA	0												

CALIFIRNIA CORPOR																
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	102	\$32,300,884.97	0.67%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$5,547,390.97	0.12%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA C	1	\$484,350.00	0.01%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,481,500.00	0.03%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$645,648.65	0.01%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$400,000.00	0.01%	0	\$0.00	NA									
	PARKSIDE LENDING LLC	1	\$725,546.36	0.02%	0	\$0.00	NA									
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00	NA									
	PARKSIDE LENDING. LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$519,315.24	0.01%	0	\$0.00	NA									
	PARLAY MORTGAGE & PROPERTY, INC	1	\$256,500.00	0.01%	0	\$0.00	NA									
	PARTNERS UNITED FINANCIAL, LLC	22	\$7,773,707.02	0.16%	0	\$0.00	NA									
	PATRIOT BANK A BANKING CORPORATION	2	\$725,253.00	0.02%	0	\$0.00	NA									
	PENNYMAC LOAN SERVICES, LLC	291	\$92,061,633.40	1.91%	0	\$0.00	NA									
	PEOPLES BANK	3	\$659,468.47	0.01%	0	\$0.00	NA									
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA									
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WESTHOME LOANS, A CALI	1	\$345,600.00	0.01%	0	\$0.00	NA									
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$614,000.00	0.01%	0	\$0.00	NA									
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$538,100.00	0.01%	0	\$0.00	NA									
	PIKE CREEK MORTGAGE SERVICES INC	1	\$240,000.00	0%	0	\$0.00	NA									
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$706,000.00	0.01%	0	\$0.00	NA									
	PILGRIM MORTGAGE LLC	1	\$327,750.00	0.01%	0	\$0.00	NA									
	PINNACLE BANK A BANKING CORPORATION	2	\$625,600.00	0.01%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$541,499.84	0.01%	0	\$0.00	NA									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$5,339,571.16	0.11%	0	\$0.00	NA									
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,882,022.56	0.04%	0	\$0.00	NA									
	PINNACLE BANK, A BANKING CORPORATION	1	\$175,750.00	0%	0	\$0.00	NA									
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,127,156.00	0.02%	0	\$0.00	NA									
	PINNACLE FUNDING CORPORATION	1	\$200,800.00	0%	0	\$0.00	NA									
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS, A CALI	1	\$688,400.00	0.01%	0	\$0.00	NA									
	PINNACLE LENDING GROUP INC	18	\$5,405,825.83	0.11%	0	\$0.00	NA									
	PINNACLE LENDING GROUP, INC	1	\$400,000.00	0.01%	0	\$0.00	NA									
	PINNACLE MORTGAGE INC	6	\$2,183,360.00	0.05%	0	\$0.00	NA									
	PIONEER BANK	2	\$434,859.03	0.01%	0	\$0.00	NA									
	PIRORITY HOME MORTGAGE, L.P	1	\$328,525.00	0.01%	0	\$0.00	NA									
	PIVOT LENDING GROUP	2	\$753,388.34	0.02%	0	\$0.00	NA									
	PIVOT LENDING GROUP A COLORADO CORPORATION	2	\$509,000.00	0.01%	0	\$0.00	NA									
	PLAINS COMMERCE BANK	4	\$1,350,400.00	0.03%	0	\$0.00	NA									
	PLAINS COMMERCE BANK A CORPORATION	8	\$2,077,193.75	0.04%	0	\$0.00	NA									
	PLAINS COMMERCE BANK, A CORPORATION	1	\$391,000.00	0.01%	0	\$0.00	NA									
	PLANET HOME LENDING LLC	1	\$677,000.00	0.01%	0	\$0.00	NA									
	PLANTERS FIRST BANK	1	\$308,000.00	0.01%	0	\$0.00	NA									
	PLANTERS FIRST BANK A STATE CHARTED BANK	4	\$998,500.00	0.02%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,081,156.65	0.04%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	4	\$1,188,992.17	0.02%	0	\$0.00	NA									
	PLUS RELOCATION MORTGAGE, LLC	13	\$4,243,595.15	0.09%	0	\$0.00	NA									
	PMG HOME LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$394,555.66	0.01%	0	\$0.00	NA									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,347,043.29	0.05%	0	\$0.00	NA									
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA									
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	8	\$3,266,700.96	0.07%	0	\$0.00	NA									
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$325,979.85	0.01%	0	\$0.00	NA									
	POLARIS HOME FUNDING CORP	5	\$1,199,170.00	0.02%	0	\$0.00	NA									
	POLI MORTGAGE GROUP, INC	1	\$371,745.86	0.01%	0	\$0.00	NA									
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA									
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$743,700.00	0.02%	0	\$0.00	NA									
	POTOMAC MORTGAGE GROUP, INC	1	\$300,000.00	0.01%	0	\$0.00	NA									
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$319,079.27	0.01%	0	\$0.00	NA									
	POWER MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$213,000.00	0%	0	\$0.00	NA									
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$369,000.00	0.01%	0	\$0.00	NA									
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	\$245,496.80	0.01%	0	\$0.00	NA									
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$695,001.15	0.01%	0	\$0.00	NA									
	PREMIER LENDING INC	1	\$346,290.00	0.01%	0	\$0.00	NA									
	PREMIER LENDING ALLIANCE LLC	1	\$248,000.00	0.01%	0	\$0.00	NA									
	PREMIER LENDING ALLIANCE, LLC	2	\$492,710.00	0.01%	0	\$0.00	NA									
	PREMIER LENDING INC A CORPORATION	1	\$468,000.00	0.01%	0	\$0.00	NA									
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$759,718.00	0.02%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES L.L.C	6	\$1,663,253.00	0.03%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES LLC	7	\$2,252,975.00	0.05%	0	\$0.00	NA									
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,637,751.53	0.03%	0	\$0.00	NA									
	PRESIDENTIAL BANK F.S.B	9	\$2,924,074.21	0.06%	0	\$0.00	NA									
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$324,362.49	0.01%	0	\$0.00	NA									

	PRESIDENTIAL BANK FSB	3	\$851,668.91	0.02%	0	\$0.00	NA								
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$448,511.00	0.01%	0	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	5	\$1,859,107.26	0.04%	0	\$0.00	NA								
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,600.00	0%	0	\$0.00	NA								
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$518,263.03	0.01%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$7,396,524.50	0.15%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$7,410,833.00	0.15%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,089,919.34	0.08%	0	\$0.00	NA								
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$241,899.00	0.01%	0	\$0.00	NA								
	PRIME HOME LOANS INC A GEORGIA CORPORATION	3	\$932,950.00	0.02%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$689,111.82	0.01%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	5	\$1,582,792.00	0.03%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,239.34	0%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$960,321.54	0.02%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$10,253,150.15	0.21%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$237,679.41	0%	0	\$0.00	NA								
	PRIMELENDING,A PLAINSCAPITAL COMPANY	1	\$211,661.50	0%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	7	\$2,426,140.46	0.05%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA								
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	2	\$826,000.00	0.02%	0	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION,A CORPORATION	1	\$197,623.15	0%	0	\$0.00	NA								
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$527,905.84	0.01%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE L P	3	\$917,278.00	0.02%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE LP	1	\$460,978.22	0.01%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P	1	\$207,705.44	0%	0	\$0.00	NA								
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,800.00	0.01%	0	\$0.00	NA								
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$191,635.62	0%	0	\$0.00	NA								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$453,973.68	0.01%	0	\$0.00	NA								
	PROLENDING MORTGAGE, LLC	1	\$299,250.00	0.01%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$225,000.00	0%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.01%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	4	\$996,315.69	0.02%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,034,264.25	0.02%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,518.78	0.01%	0	\$0.00	NA								
	PRYSMA LENDING GROUPLLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$309,700.00	0.01%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	6	\$1,999,825.00	0.04%	0	\$0.00	NA								
	QUICKEN LOANS INC	3,499	\$1,073,611,272.52	22.26%	0	\$0.00	NA								
	QUIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC	3	\$1,310,000.00	0.03%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$778,280.00	0.02%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$1,100,866.42	0.02%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$203,431.76	0%	0	\$0.00	NA								
	RATE ONE FINANCIAL, INC	1	\$583,200.00	0.01%	0	\$0.00	NA								
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$1,018,941.90	0.02%	0	\$0.00	NA								
	RCB BANK A CORPORATION	1	\$210,432.52	0%	0	\$0.00	NA								
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,250.00	0.01%	0	\$0.00	NA								
	RED DIAMOND HOME LOANS LLC	1	\$358,454.00	0.01%	0	\$0.00	NA								
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,089,800.00	0.02%	0	\$0.00	NA								
	REDFIN MORTGAGE, LLC	3	\$844,182.11	0.02%	0	\$0.00	NA								
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA								
	RELIABANK DAKOTA	1	\$374,350.00	0.01%	0	\$0.00	NA								
	RELIABANK DAKOTA A CORPORATION	4	\$1,362,534.25	0.03%	0	\$0.00	NA								
	RELIABANK DAKOTA, A CORPORATION	1	\$186,900.00	0%	0	\$0.00	NA								
	RELIANT BANK A TENNESSEE CORPORATION	7	\$2,602,493.02	0.05%	0	\$0.00	NA								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$250,600.00	0.01%	0	\$0.00	NA								
	RENASANT BANK	1	\$349,139.63	0.01%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,724,182.40	0.04%	0	\$0.00	NA								
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$278,542.71	0.01%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$298,397.51	0.01%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$205,872.31	0%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBOLIC BANK A CORPORATION	1	\$204,623.99	0%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	5	\$1,779,367.89	0.04%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$702,550.00	0.01%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$280,412.76	0.01%	0	\$0.00	NA								
	RESCAP, L.P	1	\$291,200.00	0.01%	0	\$0.00	NA								
	RESIDENTIAL BANCORP	3	\$942,750.00	0.02%	0	\$0.00	NA								
	RESIDENTIAL BANCORP A CORPORATION	6	\$1,866,319.00	0.04%	0	\$0.00	NA								
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	6	\$1,675,563.00	0.03%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,628.22	0.01%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$674,111.12	0.01%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERIVICES, INC	1	\$239,591.20	0%	0	\$0.00	NA								

	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,316,498.53	0.07%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	28	\$11,172,380.36	0.23%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,564.12	0.01%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$1,162,350.00	0.02%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	\$2,119,964.51	0.04%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,972.64	0.01%	0	\$0.00	NA								
	RESOLUTION CAPITAL, LIMITED PARTNERSHIP	1	\$201,500.00	0%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	1	\$320,407.96	0.01%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	1	\$483,362.64	0.01%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES, INC	1	\$298,755.65	0.01%	0	\$0.00	NA								
	REVOLUTIONARY MORTGAGE COMPANY	1	\$470,586.23	0.01%	0	\$0.00	NA								
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC	1	\$344,555.91	0.01%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$235,626.63	0%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$483,712.18	0.01%	0	\$0.00	NA								
	RIVER BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00	NA								
	RIVER BANK AND TRUST	1	\$371,250.00	0.01%	0	\$0.00	NA								
	RIVER CITY MORTGAGE LLC	1	\$258,494.00	0.01%	0	\$0.00	NA								
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$245,563.77	0.01%	0	\$0.00	NA								
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$215,000.00	0%	0	\$0.00	NA								
	RLM MORTGAGE LLC	5	\$1,461,937.67	0.03%	0	\$0.00	NA								
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$326,400.00	0.01%	0	\$0.00	NA								
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	3	\$965,250.00	0.02%	0	\$0.00	NA								
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA								
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$240,527.92	0%	0	\$0.00	NA								
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$925,300.00	0.02%	0	\$0.00	NA								
	ROCK MORTGAGE SERVICES, LP	1	\$224,686.08	0%	0	\$0.00	NA								
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA								
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$271,147.58	0.01%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$593,100.00	0.01%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY, A CORPORATION COMMONWEALTH OF MASSAC	1	\$532,000.00	0.01%	0	\$0.00	NA								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,800.00	0.01%	0	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	0%	0	\$0.00	NA								
	ROUND TOP STATE BANK	1	\$272,350.00	0.01%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$640,311.46	0.01%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$460,143.26	0.01%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORPORATION	4	\$1,347,614.04	0.03%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORPORATION,A CALIFORNIA CORPORATION	1	\$516,768.60	0.01%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$484,350.00	0.01%	0	\$0.00	NA								
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$202,730.00	0%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$211,221.49	0%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$239,683.96	0%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$502,944.78	0.01%	0	\$0.00	NA								
	S&S FINANCIAL, A WYOMING CORPORATIONS	1	\$565,900.00	0.01%	0	\$0.00	NA								
	SAIL MORTGAGE CORP	3	\$1,216,541.94	0.03%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$435,399.31	0.01%	0	\$0.00	NA								
	SAMMAMISH MORTGAGE COMPANY	6	\$2,009,455.48	0.04%	0	\$0.00	NA								
	SANBORN MORTGAGE CORPORATION	2	\$467,100.00	0.01%	0	\$0.00	NA								
	SANDY SPRING BANK	10	\$3,376,023.37	0.07%	0	\$0.00	NA								
	SANIBEL CAPTIVA COMMUNITY BANK	5	\$1,586,146.40	0.03%	0	\$0.00	NA								
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$207,968.00	0%	0	\$0.00	NA								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$530,665.27	0.01%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$430,000.00	0.01%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, INC	1	\$392,100.00	0.01%	0	\$0.00	NA								
	SEACOAST MORTGAGE CORPORATION	2	\$632,180.00	0.01%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$283,369.59	0.01%	0	\$0.00	NA								
	SEATTLE PACIFIC MORTGAGE INC	2	\$597,150.00	0.01%	0	\$0.00	NA								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$418,143.75	0.01%	0	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC. D/B/ A SECURE MORTGAGE COMPA	1	\$348,000.00	0.01%	0	\$0.00	NA								
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$369,808.00	0.01%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	1	\$427,441.48	0.01%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,075.02	0.01%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$4,796,944.27	0.1%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$5,194,793.72	0.11%	0	\$0.00	NA								
	SECURITY STATE BANK AND TRUST	1	\$344,000.00	0.01%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,056,985.57	0.04%	0	\$0.00	NA								
	SEMPER HOME LOANS, INC	4	\$1,408,200.00	0.03%	0	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$344,535.28	0.01%	0	\$0.00	NA								
	SERVISFIRST BANK A BANKING CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA								
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	\$955,039.20	0.02%	0	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPANY	1	\$303,300.00	0.01%	0	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$575,000.00	0.01%	0	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$692,991.00	0.01%	0	\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$472,730.66	0.01%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION A RHODE	2	\$672,400.00	0.01%	0	\$0.00	NA								

ISLAND CORPORATION																
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$336,300.00	0.01%	0	\$0.00	NA									
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,191.30	0.01%	0	\$0.00	NA									
	SHELTER HOME MORTGAGE, LLC	29	\$8,508,798.89	0.18%	0	\$0.00	NA									
	SHELTER LENDING SERVICES, LLC	14	\$3,802,370.22	0.08%	0	\$0.00	NA									
	SHELTER MORTGAGE COMPANY, LLC	5	\$1,281,741.00	0.03%	0	\$0.00	NA									
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$260,100.00	0.01%	0	\$0.00	NA									
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$191,600.00	0%	0	\$0.00	NA									
	SIMMONS BANK	6	\$1,922,550.42	0.04%	0	\$0.00	NA									
	SIMPLY MORTGAGE	1	\$365,150.00	0.01%	0	\$0.00	NA									
	SIRVA MORTGAGE INC	3	\$1,391,760.00	0.03%	0	\$0.00	NA									
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$472,500.00	0.01%	0	\$0.00	NA									
	SK GLOBAL INVESTMENT, INC	1	\$266,200.00	0.01%	0	\$0.00	NA									
	SMART CHOICE MORTGAGE LLC	3	\$809,250.00	0.02%	0	\$0.00	NA									
	SMARTBANK	1	\$290,492.47	0.01%	0	\$0.00	NA									
	SNAPFI INC	3	\$1,411,750.00	0.03%	0	\$0.00	NA									
	SNAPFI INC A CALIFORNIA CORPORATION	1	\$353,953.00	0.01%	0	\$0.00	NA									
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA									
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$362,000.00	0.01%	0	\$0.00	NA									
	SOUND CREDIT UNION	2	\$677,350.00	0.01%	0	\$0.00	NA									
	SOUTH LOUISIANA BANK	1	\$274,092.96	0.01%	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$3,192,261.48	0.07%	0	\$0.00	NA									
	SOUTHEAST BANK	2	\$680,600.00	0.01%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$688,250.00	0.01%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,273,066.00	0.03%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$709,470.86	0.01%	0	\$0.00	NA									
	SOUTHERN BANK OF TENNESSEE	1	\$211,714.44	0%	0	\$0.00	NA									
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00	NA									
	SOUTHERN FIRST BANK A BANKING CORPORATION	10	\$3,629,650.00	0.08%	0	\$0.00	NA									
	SOUTHERN HERITAGE BANK	1	\$298,300.00	0.01%	0	\$0.00	NA									
	SOUTHERN LENDING SERVICES, LTD	1	\$202,554.79	0%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE LLC	12	\$3,406,202.83	0.07%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE LLC	9	\$3,632,271.65	0.08%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE, LLC	2	\$652,149.31	0.01%	0	\$0.00	NA									
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$676,037.00	0.01%	0	\$0.00	NA									
	SOUTHWEST FUNDING L P	2	\$593,611.05	0.01%	0	\$0.00	NA									
	SOUTHWEST FUNDING LP	5	\$1,678,695.00	0.03%	0	\$0.00	NA									
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$484,300.00	0.01%	0	\$0.00	NA									
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA									
	SOVEREIGN LENDING GROUP, INC	1	\$287,620.06	0.01%	0	\$0.00	NA									
	SPEC HOME LOANS	3	\$1,635,289.58	0.03%	0	\$0.00	NA									
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,500.00	0.01%	0	\$0.00	NA									
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,172.34	0.01%	0	\$0.00	NA									
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI	2	\$695,000.00	0.01%	0	\$0.00	NA									
	STATE BANK OF ARIZONA	1	\$342,053.87	0.01%	0	\$0.00	NA									
	STATE BANK OF ARIZONA A STATE BANK	6	\$1,775,787.49	0.04%	0	\$0.00	NA									
	STATEWIDE MORTGAGE, LLC	1	\$315,000.00	0.01%	0	\$0.00	NA									
	STAUNTON FINANCIAL, INC	1	\$265,000.00	0.01%	0	\$0.00	NA									
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$230,788.70	0%	0	\$0.00	NA									
	STAUNTON FINANCIAL,INC	1	\$451,250.00	0.01%	0	\$0.00	NA									
	STC CAPITAL BANK, A CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA									
	STEARNS LENDING LLC	7	\$2,517,805.84	0.05%	0	\$0.00	NA									
	STEARNS LENDING LLC	4	\$1,420,054.00	0.03%	0	\$0.00	NA									
	STEARNS LENDING, LLC	5	\$3,352,235.92	0.07%	0	\$0.00	NA									
	STEARNS LENDING,LLC	1	\$300,594.55	0.01%	0	\$0.00	NA									
	STERNS LENDING, LLC	1	\$240,000.00	0%	0	\$0.00	NA									
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$359,050.08	0.01%	0	\$0.00	NA									
	STIFEL BANK AND TRUST	1	\$336,000.00	0.01%	0	\$0.00	NA									
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	\$3,479,634.78	0.07%	0	\$0.00	NA									
	STOCKMAN BANK OF MANTANA A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	5	\$1,780,694.43	0.04%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA A CORPORATION	19	\$6,305,310.00	0.13%	0	\$0.00	NA									
	STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA									
	STOCKTON MORTGAGE CORPORATION A CORPORATION	6	\$1,508,614.58	0.03%	0	\$0.00	NA									
	STONEBRIDGE HOME LOANS	1	\$394,250.00	0.01%	0	\$0.00	NA									
	STONEHAVEN MORTGAGE INCORPORATED	1	\$269,500.00	0.01%	0	\$0.00	NA									
	STRATEGIC MORTGAGE, LLC	1	\$203,725.21	0%	0	\$0.00	NA									
	STRATIS FINANCIAL CORPORATION	1	\$726,525.00	0.02%	0	\$0.00	NA									
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	9	\$3,607,770.00	0.07%	0	\$0.00	NA									
	STRONG HOME MORTGAGE LLC , A CORPORATION	1	\$430,807.53	0.01%	0	\$0.00	NA									
	STRONG HOME MORTGAGE LLC A CORPORATION	4	\$1,193,150.00	0.02%	0	\$0.00	NA									
	STRONG HOME MORTGAGE, LLC, A CORPORATION	2	\$589,000.00	0.01%	0	\$0.00	NA									
	STUDIO BANK A STATE CHARTERED BANK	1	\$202,500.00	0%	0	\$0.00	NA									
	SUBURBAN MORTGAGE INC	7	\$2,127,450.00	0.04%	0	\$0.00	NA									
	SUBURBAN MORTGAGE, INC	1	\$267,992.00	0.01%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC	4	\$1,013,000.00	0.02%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,240,500.00	0.03%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$267,300.00	0.01%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN CORPORATION	1	\$217,712.93	0%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1														

	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA								
	SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA								
	SUMMIT FUNDING INC	14	\$4,899,094.83	0.1%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	18	\$7,484,669.01	0.16%	0	\$0.00	NA								
	SUMMIT HOME MORTGAGE, LLC	2	\$497,900.00	0.01%	0	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS INC	1	\$697,000.00	0.01%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	3	\$727,000.00	0.02%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION (MN)	3	\$1,237,078.58	0.03%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,613,943.14	0.05%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,591,082.70	0.03%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A COPORATION	1	\$213,300.00	0%	0	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$993,450.00	0.02%	0	\$0.00	NA								
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$484,000.00	0.01%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,289,330.00	0.03%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.01%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC	1	\$349,600.00	0.01%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,354.39	0%	0	\$0.00	NA								
	SUNTRUST BANK	28	\$9,403,880.00	0.19%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$267,948.69	0.01%	0	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$470,000.00	0.01%	0	\$0.00	NA								
	SYNERGY HOME MORTGAGE, LLC	14	\$4,711,022.11	0.1%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC	3	\$1,510,313.02	0.03%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	14	\$5,645,040.51	0.12%	0	\$0.00	NA								
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	6	\$1,819,641.00	0.04%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$445,000.00	0.01%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,714,239.29	0.04%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP	1	\$435,425.85	0.01%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,004,477.40	0.02%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$431,431.12	0.01%	0	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,675,576.92	0.06%	0	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$963,475.22	0.02%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING LLC	19	\$6,796,536.56	0.14%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$459,575.00	0.01%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	\$5,880,537.00	0.12%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$774,226.91	0.02%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,028,901.89	0.06%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$806,664.44	0.02%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY	2	\$860,510.00	0.02%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY A CORPORATION	5	\$2,125,821.02	0.04%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA								
	TBI MORTGAGE CORPORATION	1	\$223,516.00	0%	0	\$0.00	NA								
	TBK BANK, SSB	1	\$314,400.00	0.01%	0	\$0.00	NA								
	TCF NATIONAL BANK	1	\$221,800.00	0%	0	\$0.00	NA								
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,086,580.00	0.06%	0	\$0.00	NA								
	TELHIO CREDIT UNION INC	1	\$445,500.00	0.01%	0	\$0.00	NA								
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA								
	TEXAN BANK N.A	1	\$286,231.36	0.01%	0	\$0.00	NA								
	TEXAS LOAN STAR INC	2	\$737,000.00	0.02%	0	\$0.00	NA								
	TEXAS LOAN STAR, INC	1	\$480,000.00	0.01%	0	\$0.00	NA								
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	\$1,285,120.00	0.03%	0	\$0.00	NA								
	TEXAS PREMIER MORTGAGE MORTGAGE INC, TEXAS CORPORATION	1	\$191,350.00	0%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,003.25	0.01%	0	\$0.00	NA								
	TEXELL CREDIT UNION	1	\$320,667.39	0.01%	0	\$0.00	NA								
	TFS MORTGAGE CORPORATION INC	1	\$319,000.00	0.01%	0	\$0.00	NA								
	THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	2	\$845,502.41	0.02%	0	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$627,440.34	0.01%	0	\$0.00	NA								
	THE BANK OF CANTON A CORPORATION	1	\$342,537.97	0.01%	0	\$0.00	NA								
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$330,753.87	0.01%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA								
	THE CITIZENS BANK	1	\$214,710.39	0%	0	\$0.00	NA								
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$328,000.00	0.01%	0	\$0.00	NA								
	THE COWBOY BANK OF TEXAS	1	\$256,500.00	0.01%	0	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA								
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA								
	THE FARMERS BANK	1	\$260,000.00	0.01%	0	\$0.00	NA								
	THE FEDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$456,000.00	0.01%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	17	\$5,988,878.58	0.12%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,855,104.98	0.04%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,348.62	0%	0	\$0.00	NA								
	THE FIRST - A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$287,100.00	0.01%	0	\$0.00	NA								
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$221,350.00	0%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$293,600.00	0.01%	0	\$0.00	NA								

	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$338,000.00	0.01%	0	\$0.00	NA	0												
	UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$298,855.93	0.01%	0	\$0.00	NA	0												
	UNION SAVINGS BANK AN OHIO CORPORATION	3	\$969,038.47	0.02%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,272,114.67	0.05%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$447,500.00	0.01%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,217,500.00	0.03%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$483,950.00	0.01%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$216,310.00	0%	0	\$0.00	NA	0												
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,000.00	0.01%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	2	\$702,410.05	0.01%	0	\$0.00	NA	0												
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0%	0	\$0.00	NA	0												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$461,100.00	0.01%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$399,485.11	0.01%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$540,778.60	0.01%	0	\$0.00	NA	0												
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$233,691.86	0%	0	\$0.00	NA	0												
	UNIVERSTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$207,000.00	0%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	24	\$7,712,481.38	0.16%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,294,438.00	0.03%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$327,548.10	0.01%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.01%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,555,935.00	0.03%	0	\$0.00	NA	0												
	UPWELL MORTGAGE INC	2	\$843,500.00	0.02%	0	\$0.00	NA	0												
	US HOME LENDING	1	\$443,852.16	0.01%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	2	\$644,750.00	0.01%	0	\$0.00	NA	0												
	US MORTGAGES, A CORPORATION	1	\$221,707.66	0%	0	\$0.00	NA	0												
	USA DIRECT FUNDING	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$425,039.55	0.01%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$492,223.87	0.01%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$224,690.01	0%	0	\$0.00	NA	0												
	UWHARRIE BANK	3	\$672,309.00	0.01%	0	\$0.00	NA	0												
	UWHARRIE BANK, A CORPORATION	3	\$988,756.34	0.02%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	6	\$2,065,452.00	0.04%	0	\$0.00	NA	0												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,182.06	0.01%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	7	\$2,285,030.19	0.05%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	5	\$1,628,260.47	0.03%	0	\$0.00	NA	0												
	VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	1	\$190,120.00	0%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	2	\$834,638.39	0.02%	0	\$0.00	NA	0												
	VALOR BANK AN OKLAHOMA CORPORATION	2	\$584,100.00	0.01%	0	\$0.00	NA	0												
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$789,500.00	0.02%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,665,408.23	0.08%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$762,886.51	0.02%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$238,700.00	0%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8	\$2,082,484.38	0.04%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$287,620.75	0.01%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$669,117.47	0.01%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$866,163.37	0.02%	0	\$0.00	NA	0												
	VANTAGE BANK TEXAS	1	\$218,500.00	0%	0	\$0.00	NA	0												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	NA	0												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$339,743.28	0.01%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$257,721.38	0.01%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	9	\$2,665,178.00	0.06%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,321,502.00	0.05%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.01%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.01%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	2	\$849,849.27	0.02%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,639,650.00	0.05%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATOIN	1	\$578,400.00	0.01%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$794,528.79	0.02%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$227,699.76	0%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$278,724.04	0.01%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$243,470.00	0.01%	0	\$0.00	NA	0												
	VIP MORTGAGE INC	6	\$1,958,400.00	0.04%	0	\$0.00	NA	0												
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION	1	\$227,656.58	0%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	1	\$164,474.64	0%	0	\$0.00	NA	0												
	VISION QUEST LENDING	1	\$481,000.00	0.01%	0	\$0.00	NA	0												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$175,768.23	0%	0	\$0.00	NA	0												
	WALLICK & VOLK INC	12	\$3,830,508.59	0.08%	0	\$0.00	NA	0												
	WALLICK & VOLK, INC	1	\$283,360.00	0.01%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	4	\$1,269,138.78	0.03%	0	\$0.00	NA	0												

	WALLICK AND VOLK INC	5	\$1,815,533.00	0.04%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC A WYOMING CORPORATION	1	\$484,350.00	0.01%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	2	\$530,806.22	0.01%	0	\$0.00	NA	0												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$483,362.64	0.01%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$253,175.00	0.01%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORAITION	1	\$494,318.03	0.01%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	3	\$1,212,050.00	0.03%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,609.96	0.01%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	27	\$7,790,065.45	0.16%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	\$4,542,422.64	0.09%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,124.37	0.03%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP	5	\$1,228,875.00	0.03%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK A STATE BANK	1	\$243,963.42	0.01%	0	\$0.00	NA	0												
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$191,920.00	0%	0	\$0.00	NA	0												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$327,030.42	0.01%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	406	\$129,591,862.63	2.69%	0	\$0.00	NA	0												
	WESBANCO BANK INC	1	\$225,600.00	0%	0	\$0.00	NA	0												
	WEST ONE CAPITAL GROUP INC	2	\$822,850.00	0.02%	0	\$0.00	NA	0												
	WEST TOWN BANK AND TRUST A STATE BANK	5	\$1,611,561.00	0.03%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING	1	\$360,700.00	0.01%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING A CORPORATION	4	\$1,375,776.41	0.03%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$492,666.72	0.01%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$283,100.00	0.01%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK, DIVISION OF GLACIAR BANK, A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
	WESTERN STATE BANK A CORPORATION	1	\$278,050.00	0.01%	0	\$0.00	NA	0												
	WESTERN STATE BANK, A CORPORATION	4	\$1,086,155.42	0.02%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	6	\$1,783,016.01	0.04%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,394.98	0.01%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$1,112,407.42	0.02%	0	\$0.00	NA	0												
	WHEATLAND BANK	1	\$246,152.00	0.01%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	29	\$8,993,662.06	0.19%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$255,670.47	0.01%	0	\$0.00	NA	0												
	WILLIAM LYON MORTGAGE, LLC	1	\$488,750.00	0.01%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,122.10	0.01%	0	\$0.00	NA	0												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA	0												
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$383,009.49	0.01%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$876,510.00	0.02%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$993,572.00	0.02%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$370,000.00	0.01%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$574,758.32	0.01%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$545,270.67	0.01%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$208,547.15	0%	0	\$0.00	NA	0												
	WILSON BANK + TRUST	1	\$424,939.68	0.01%	0	\$0.00	NA	0												
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$740,630.00	0.02%	0	\$0.00	NA	0												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$410,470.95	0.01%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,717.12	0%	0	\$0.00	NA	0												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$456,890.90	0.01%	0	\$0.00	NA	0												
	WOLFE FINANCIAL INC A CORPORATION	3	\$817,755.00	0.02%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$994,500.00	0.02%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$522,358.96	0.01%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	16	\$4,887,788.86	0.1%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,193,936.13	0.02%	0	\$0.00	NA	0												
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$301,000.00	0.01%	0	\$0.00	NA	0												
	ZENITH HOME LOANS LLC	6	\$2,177,489.00	0.05%	0	\$0.00	NA	0												
	ZENITH HOME LOANS, LLC	1	\$381,606.39	0.01%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	6	\$1,806,833.00	0.04%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPRATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	2	\$700,000.00	0.01%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$311,175.00	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA AMEGY BANK	2	\$556,600.00	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA COMMERCE BANK OF WA	1	\$382,800.00	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	2	\$416,750.00	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA NATIONAL BANK PF AZ	1	\$296,000.00	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$271,633.61	0.01%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA VECTRA BANK	3	\$1,221,000.00	0.03%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$300,000.00	-0.65%	0	\$0.00	NA	0												
Total		14,818	\$4,822,782,338.30	100%	0	\$0.00	NA	0												

31418DC75	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$434,704.83	0.03%	0	\$0.00	NA	0												
	1ST ALLIANCE MORTGAGE LLC	1	\$484,350.00	0.03%	0	\$0.00	NA	0												
	1ST FINANCIAL INC A CORPORATION	4	\$1,172,000.00	0.08%	0	\$0.00	NA	0												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,617.32	0.02%	0	\$0.00	NA	0												
	1ST SOURCE BANK	12	\$1,792,369.05	0.12%	0	\$0.00	NA	0												
	A K T AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0												
	A K T AMERICAN CAPITOL INC A CALIFORNIA CORPORATION	1	\$328,047.00	0.02%	0	\$0.00	NA	0												
	A.K.T. AMERICAN CAPITAL, INC	1	\$484,350.00	0.03%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT INC	1	\$225,727.94	0.02%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,084,000.00	0.07%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$343,600.00	0.02%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$321,600.00	0.02%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,454,405.00	0.1%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$410,486.00	0.03%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	78	\$25,769,815.12	1.77%	0	\$0.00	NA	0												
	ACOPIA LLC	2	\$430,105.00	0.03%	0	\$0.00	NA	0												
	ACOPIA LLC A CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL INC	1	\$218,153.00	0.02%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$334,310.05	0.02%	0	\$0.00	NA	0												
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0												
	ADELO MORTGAGE, INC	1	\$235,170.00	0.02%	0	\$0.00	NA	0												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA	0												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0												
	ADVISORS CAPITAL, INC	1	\$462,600.00	0.03%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,705,334.20	0.12%	0	\$0.00	NA	0												
	AFFILIATED BANK, N.A	1	\$301,286.97	0.02%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$470,000.00	0.03%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$642,000.00	0.04%	0	\$0.00	NA	0												
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$224,080.00	0.02%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,490,515.00	0.1%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$546,100.00	0.04%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$262,461.72	0.02%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC	7	\$2,279,918.43	0.16%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE INC A CORPORATION	3	\$1,242,781.00	0.09%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$398,193.51	0.03%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$241,468.00	0.02%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$246,103.94	0.02%	0	\$0.00	NA	0												
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$293,258.76	0.02%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$563,400.00	0.04%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPARATION	1	\$210,392.00	0.01%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$564,188.00	0.04%	0	\$0.00	NA	0												
	ALPINE BANK A COLORADO CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC A/K/A PANORAMA MORTGAGE GROUP LLC	1	\$279,000.00	0.02%	0	\$0.00	NA	0												
	ALTERRA GROUP LLC AKA PANORAMA MORTGAGE GROUP LLC	1	\$329,800.00	0.02%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	1	\$247,500.00	0.02%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIA	1	\$439,200.00	0.03%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC AIKIA PANORAMA MORTGAGE GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIAB	1	\$301,220.00	0.02%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC AJK/A PANORAMA MORTGAGE GROUP, LLC DBA	1	\$480,350.00	0.03%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC D/B/A ALTERRA HOME LOANS, A LIMITED LIABI	2	\$648,162.68	0.04%	0	\$0.00	NA	0												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC DBA ALT	1	\$423,478.66	0.03%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	1	\$660,250.00	0.05%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	3	\$908,134.00	0.06%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$725,663.87	0.05%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	10	\$3,018,355.00	0.21%	0	\$0.00	NA	0												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,034,586.00	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$294,145.49	0.02%	0	\$0.00	NA	0												
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$484,350.00	0.03%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL FUNDING CORP	2	\$661,250.00	0.05%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,266,850.00	0.36%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,079,300.00	0.07%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.02%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$477,744.81	0.03%	0	\$0.00	NA	0												

	BANK OF THE JAMES INC	1	\$198,850.00	0.01%	0	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$241,957.13	0.02%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$464,000.00	0.03%	0	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$341,050.00	0.02%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$798,214.00	0.05%	0	\$0.00	NA								
	BANNER BANK A CORPORATION	2	\$567,350.00	0.04%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$747,500.00	0.05%	0	\$0.00	NA								
	BAY EQUITY LLC	20	\$6,495,818.99	0.45%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,655,139.87	0.25%	0	\$0.00	NA								
	BAY TO BAY LENDING LLC	1	\$429,471.28	0.03%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.03%	0	\$0.00	NA								
	BAY WQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,000.00	0.04%	0	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	2	\$745,315.29	0.05%	0	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$722,699.15	0.05%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$243,750.00	0.02%	0	\$0.00	NA								
	BELL BANK A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	3	\$1,403,131.13	0.1%	0	\$0.00	NA								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPRA	1	\$321,813.63	0.02%	0	\$0.00	NA								
	BEVERLY-HANKS MORTGAGE SERVICES INC	1	\$211,239.94	0.01%	0	\$0.00	NA								
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE	1	\$365,700.00	0.03%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$326,400.00	0.02%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$348,000.00	0.02%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$365,000.00	0.03%	0	\$0.00	NA								
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES INC	1	\$380,000.00	0.03%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$712,000.00	0.05%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$359,000.00	0.02%	0	\$0.00	NA								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$412,752.53	0.03%	0	\$0.00	NA								
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$274,800.00	0.02%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$776,534.69	0.05%	0	\$0.00	NA								
	BOND STREET MORTGAGE, LLC	1	\$331,063.49	0.02%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	3	\$912,478.91	0.06%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	2	\$561,445.00	0.04%	0	\$0.00	NA								
	BREEZE FUNDING INC	1	\$394,406.89	0.03%	0	\$0.00	NA								
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA								
	BRIDGEVIEW MORTGAGE CORP	1	\$347,700.00	0.02%	0	\$0.00	NA								
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$239,704.90	0.02%	0	\$0.00	NA								
	BROADVIEW HOME LOANS	1	\$323,000.00	0.02%	0	\$0.00	NA								
	BROKER SOLUTIONS INC	1	\$484,100.00	0.03%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC A DBA NEWAMERICAN FUNDING A CORPORATION	1	\$315,620.31	0.02%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$363,552.43	0.03%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,680.31	0.02%	0	\$0.00	NA								
	BUD WEBER MORTGAGES, LLC	1	\$360,767.00	0.02%	0	\$0.00	NA								
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,050.00	0.02%	0	\$0.00	NA								
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$233,992.00	0.02%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$863,920.00	0.06%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	9	\$2,564,295.00	0.18%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$484,350.00	0.03%	0	\$0.00	NA								
	CALCULATED RISK ANALYTICS LLC	1	\$288,000.00	0.02%	0	\$0.00	NA								
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,479.89	0.03%	0	\$0.00	NA								
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,404.88	0.03%	0	\$0.00	NA								
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$190,000.00	0.01%	0	\$0.00	NA								
	CALIBER HOME LOANS INC	1	\$544,108.27	0.04%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	175	\$62,584,788.41	4.31%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,743,350.00	0.12%	0	\$0.00	NA								
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	3	\$919,750.00	0.06%	0	\$0.00	NA								
	CAMPOS FINANCIAL CORP. DBA SIMPLY-MORTGAGE	2	\$737,597.22	0.05%	0	\$0.00	NA								
	CANOPY MORTGAGE LLC	1	\$436,500.00	0.03%	0	\$0.00	NA								
	CAPITAL BANK N A A NATIONAL BANK	1	\$326,700.00	0.02%	0	\$0.00	NA								
	CAPITAL BANK,N.A,A NATIONAL BANK	1	\$251,244.33	0.02%	0	\$0.00	NA								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$526,900.00	0.04%	0	\$0.00	NA								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA								
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$224,100.00	0.02%	0	\$0.00	NA								
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,273,250.00	0.09%	0	\$0.00	NA								
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$239,010.84	0.02%	0	\$0.00	NA								
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$199,254.70	0.01%	0	\$0.00	NA								
	CAPSTONE DIRECT INC	1	\$231,200.00	0.02%	0	\$0.00	NA								
	CAPSTONE DIRECT, INC	1	\$518,561.60	0.04%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	13	\$4,741,851.98	0.33%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,308,495.46	0.23%	0	\$0.00	NA								
	CAROLINA ONE MORTGAGE, LLC	1	\$265,000.00	0.02%	0	\$0.00	NA								

	DHI MORTGAGE COMPANY LTD	10	\$2,944,467.80	0.2%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	5	\$1,427,315.00	0.1%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD LP	1	\$314,900.00	0.02%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$292,473.15	0.02%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$255,691.45	0.02%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$484,250.00	0.03%	0	\$0.00	NA								
	DIGNIFIED HOME LOAN LLC	1	\$248,000.00	0.02%	0	\$0.00	NA								
	DIGNIFIED HOME LOANS LLC	5	\$1,688,493.59	0.12%	0	\$0.00	NA								
	DIGNIFIED HOME LOANS, LLC	1	\$339,389.32	0.02%	0	\$0.00	NA								
	DIRECTIONS EQUITY LLC	1	\$350,550.00	0.02%	0	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON COMPANY	1	\$382,271.00	0.03%	0	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA								
	DIRECTROS MORTGAGE INC AN OREGON CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA								
	DL EVANS BANK AN IDAHO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,487,086.00	0.1%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA								
	DREAMLINE MORTGAGE, INC	1	\$370,405.00	0.03%	0	\$0.00	NA								
	DSL D MORTGAGE, LLC	4	\$815,587.43	0.06%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$293,032.00	0.02%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,310,248.00	0.16%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,661.00	0.02%	0	\$0.00	NA								
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,900.00	0.02%	0	\$0.00	NA								
	ECOM MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA								
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$319,500.00	0.02%	0	\$0.00	NA								
	EMBRACE HOME LOANS INC	5	\$1,290,796.06	0.09%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$238,000.00	0.02%	0	\$0.00	NA								
	ENDEAVOR CAPITAL LLC	4	\$1,390,300.00	0.1%	0	\$0.00	NA								
	ENVOY MORTGAGE LTD	5	\$1,332,240.00	0.09%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC	5	\$1,266,389.19	0.09%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,761,138.00	0.12%	0	\$0.00	NA								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$640,000.00	0.04%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP, DBA VERITY MORTGAGE	1	\$266,164.71	0.02%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$204,500.00	0.01%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	30	\$8,500,312.63	0.59%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	15	\$5,285,220.51	0.36%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,788.15	0.09%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$523,330.73	0.04%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$382,250.00	0.03%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,176,500.00	0.15%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	11	\$3,802,592.62	0.26%	0	\$0.00	NA								
	EVESHAM MORTGAGE LLC	1	\$268,850.00	0.02%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$238,410.00	0.02%	0	\$0.00	NA								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$512,592.00	0.04%	0	\$0.00	NA								
	EXCEL REALTY, INC	1	\$333,500.00	0.02%	0	\$0.00	NA								
	FAIRWAY ASSET CORPORATION	2	\$705,596.90	0.05%	0	\$0.00	NA								
	FAIRWAY FUNDING GROUP INC	1	\$203,000.00	0.01%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$5,347,310.98	0.37%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$435,000.00	0.03%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$221,733.26	0.02%	0	\$0.00	NA								
	FAMILY FIRST FUNDING, LLC	1	\$220,400.00	0.02%	0	\$0.00	NA								
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$180,375.00	0.01%	0	\$0.00	NA								
	FARMERS BANK HOME MORTGAGE	1	\$307,450.00	0.02%	0	\$0.00	NA								
	FBC MORTGAGE LLC	3	\$931,724.00	0.06%	0	\$0.00	NA								
	FBT MORTGAGE, LLC	1	\$335,287.23	0.02%	0	\$0.00	NA								
	FEMBI MORTGAGE A CORPORATION	2	\$513,750.00	0.04%	0	\$0.00	NA								
	FIDELITY BANK A SAVINGS BANK	1	\$233,312.77	0.02%	0	\$0.00	NA								
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$176,322.93	0.01%	0	\$0.00	NA								
	FIDELITY MORTGAGE INC	1	\$267,750.00	0.02%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$479,436.46	0.03%	0	\$0.00	NA								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$235,200.00	0.02%	0	\$0.00	NA								
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$367,167.47	0.03%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$228,400.00	0.02%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$734,214.12	0.05%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$640,000.00	0.04%	0	\$0.00	NA								
	FIRST CHOICE LENDING GROUP LP	1	\$388,948.16	0.03%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,620,460.56	0.11%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,057,966.77	0.07%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$311,920.00	0.02%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$931,145.00	0.06%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$419,431.99	0.03%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$232,800.00	0.02%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE INC	1	\$292,410.00	0.02%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$483,740.62	0.03%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE LTD	1	\$266,703.00	0.02%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE LTD	1	\$238,500.00	0.02%	0	\$0.00	NA								
	FIRST CREEK LENDING LLC	1	\$399,671.00	0.03%	0	\$0.00	NA								
	FIRST FARMERS & MERCHANTS BANK	1	\$199,748.38	0.01%	0	\$0.00	NA								
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$189,000.00	0.01%	0	\$0.00	NA								

	FIRST FLORIDA BANK	2	\$671,488.44	0.05%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$466,825.29	0.03%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,818,419.07	0.13%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$210,938.94	0.01%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$1,336,356.55	0.09%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.02%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$393,239.11	0.03%	0	\$0.00	NA												
	FIRST LENDING SOLUTIONS	2	\$487,709.82	0.03%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	1	\$203,000.00	0.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,577,790.00	0.11%	0	\$0.00	NA												
	FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$212,993.93	0.01%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$321,600.00	0.02%	0	\$0.00	NA												
	FIRST SAVINGS BANK	3	\$1,237,039.78	0.09%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$399,014.34	0.03%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP. DBA: NEXCAP HOME LOANS, A CA	1	\$556,686.97	0.04%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$472,500.00	0.03%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$392,338.84	0.03%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$365,250.00	0.03%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA												
	FLAGSTAR BANK FSB	1	\$457,000.00	0.03%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,295,628.99	0.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	3	\$1,035,002.81	0.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$425,076.69	0.03%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$17,362,293.84	1.2%	0	\$0.00	NA												
	FLANAGAN STATE BANK A CORPORATION	1	\$217,500.00	0.01%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$320,000.00	0.02%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$498,148.12	0.03%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,773,651.17	0.19%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$304,497.81	0.02%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$509,000.00	0.04%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$484,350.00	0.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	82	\$24,167,305.23	1.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$216,000.00	0.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$999,387.41	0.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,687.98	0.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$483,767.92	0.03%	0	\$0.00	NA												
	FREMONT BANK	11	\$3,845,850.00	0.26%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$539,187.12	0.04%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,398,266.00	0.1%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$418,500.00	0.03%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$494,404.13	0.03%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,645.48	0.02%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,000.00	0.02%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.02%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,300.00	0.03%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	7	\$2,441,259.50	0.17%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,746.71	0.01%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$527,401.56	0.04%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$758,500.00	0.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$280,000.00	0.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,694,219.64	0.12%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	3	\$822,195.45	0.06%	0	\$0.00	NA												
	GET A RATE LLC	2	\$610,400.00	0.04%	0	\$0.00	NA												
	GLACIER BANK	4	\$1,007,965.12	0.07%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.01%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$284,649.57	0.02%	0	\$0.00	NA												
	GLOBAL HOME FINANCE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$430,070.54	0.03%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$553,320.00	0.04%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,704.90	0.02%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$3,185,237.05	0.22%	0	\$0.00	NA												

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,848,912.79	0.13%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$652,087.40	0.04%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	3	\$981,878.83	0.07%	0	\$0.00	NA								
	HOMESTAR MORTGAGE INC	1	\$387,520.00	0.03%	0	\$0.00	NA								
	HOMETOWN LENDERS INC., A CORPORATION	2	\$627,392.91	0.04%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	2	\$496,424.47	0.03%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK	1	\$326,890.00	0.02%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00	NA								
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$700,000.00	0.05%	0	\$0.00	NA								
	ICON CREDIT UNION, CREDIT UNION	1	\$302,000.00	0.02%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$812,888.27	0.06%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$249,375.00	0.02%	0	\$0.00	NA								
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	2	\$533,605.00	0.04%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	1	\$340,000.00	0.02%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	3	\$906,250.00	0.06%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$231,721.18	0.02%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$543,222.51	0.04%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,955.00	0.06%	0	\$0.00	NA								
	INTELY, INC	1	\$377,834.84	0.03%	0	\$0.00	NA								
	INTERCAP LENDING INC	17	\$5,026,265.15	0.35%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$705,700.00	0.05%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$307,855.55	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC	1	\$287,803.78	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,510.00	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$445,500.00	0.03%	0	\$0.00	NA								
	ISERVE RESIDENCIAL LENDING LLC AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$545,250.00	0.04%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$2,450,800.00	0.17%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC	2	\$751,350.00	0.05%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$204,437.56	0.01%	0	\$0.00	NA								
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$230,250.00	0.02%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$583,281.92	0.04%	0	\$0.00	NA								
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$724,772.21	0.05%	0	\$0.00	NA								
	JD BANK	1	\$337,500.00	0.02%	0	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$417,486.04	0.03%	0	\$0.00	NA								
	JET DIRECT FUNDING CORP	1	\$544,000.00	0.04%	0	\$0.00	NA								
	JET HOMELOANS LLC	3	\$1,132,554.29	0.08%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$443,304.90	0.03%	0	\$0.00	NA								
	JMAC LENDING INC	4	\$1,986,812.62	0.14%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP	3	\$1,019,500.00	0.07%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$3,016,100.00	0.21%	0	\$0.00	NA								
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$449,471.69	0.03%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	43	\$12,453,799.27	0.86%	0	\$0.00	NA								
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	4	\$1,252,522.01	0.09%	0	\$0.00	NA								
	K&G CAPITAL MORTGAGE LLC	1	\$332,500.00	0.02%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$484,350.00	0.03%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$874,939.20	0.06%	0	\$0.00	NA								
	KBHS HOME LOANS,LLC	1	\$211,733.28	0.01%	0	\$0.00	NA								
	KELLER MORTGAGE LLC	1	\$291,000.00	0.02%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$633,416.87	0.04%	0	\$0.00	NA								
	KEYSTONE FUNDING GROUP	1	\$484,350.00	0.03%	0	\$0.00	NA								
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$355,062.88	0.02%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION	1	\$341,250.00	0.02%	0	\$0.00	NA								
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$401,000.00	0.03%	0	\$0.00	NA								
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$275,660.64	0.02%	0	\$0.00	NA								
	LAKEVIEW COMMUNITY CAPITAL, LLC	6	\$1,402,641.85	0.1%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	25	\$7,910,868.71	0.54%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	16	\$5,776,406.32	0.4%	0	\$0.00	NA								
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA								
	LANDMARK BANK A STSTE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA								
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA								
	LEAD BANK, STATE CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,499,490.64	0.24%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$287,290.32	0.02%	0	\$0.00	NA								
	LEGACYTEXAS BANK	1	\$425,294.25	0.03%	0	\$0.00	NA								
	LEND SMART MORTGAGE LLC	2	\$459,329.00	0.03%	0	\$0.00	NA								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.02%	0	\$0.00	NA								
	LENDING 3, INC	3	\$860,188.91	0.06%	0	\$0.00	NA								
	LENDING 3, INC, A CALIFORNIA CORPORATION	1	\$399,096.74	0.03%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	18	\$6,011,418.35	0.41%	0	\$0.00	NA								
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,975.00	0.03%	0	\$0.00	NA								
	LENDUS, LLC	2	\$575,744.08	0.04%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$302,028.17	0.02%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION	3	\$1,031,250.00	0.07%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$432,000.00	0.03%	0	\$0.00	NA								

LIABILITY COMPANY																
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA									
	STEARNS LENDING LLC	4	\$1,215,250.00	0.08%	0	\$0.00	NA									
	STEARNS LENDING LLC	11	\$4,342,164.71	0.3%	0	\$0.00	NA									
	STEARNS LENDING, LLC	2	\$991,586.58	0.07%	0	\$0.00	NA									
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,525,700.00	0.11%	0	\$0.00	NA									
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$723,311.09	0.05%	0	\$0.00	NA									
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$294,400.00	0.02%	0	\$0.00	NA									
	STUDIO BANK A STATE CHARTERED BANK	1	\$279,200.00	0.02%	0	\$0.00	NA									
	SUBURBAN MORTGAGE INC	1	\$448,000.00	0.03%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTERNS INC A MICHIGAN CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC	4	\$1,139,063.03	0.08%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA									
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$365,400.00	0.03%	0	\$0.00	NA									
	SUMMIT FUNDING ,INC	1	\$260,000.00	0.02%	0	\$0.00	NA									
	SUMMIT FUNDING INC	29	\$10,220,457.21	0.7%	0	\$0.00	NA									
	SUMMIT FUNDING, INC	6	\$2,075,381.54	0.14%	0	\$0.00	NA									
	SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$207,500.00	0.01%	0	\$0.00	NA									
	SUMMIT HOME MORTGAGE, LLC	2	\$537,965.00	0.04%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS INC	1	\$697,407.36	0.05%	0	\$0.00	NA									
	SUMMIT MORTGAGE BANKERS, INC	1	\$343,000.00	0.02%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION	3	\$810,150.00	0.06%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION (MN)	4	\$1,170,424.94	0.08%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$806,668.00	0.06%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$471,760.00	0.03%	0	\$0.00	NA									
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$472,500.00	0.03%	0	\$0.00	NA									
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA									
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA									
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	13	\$3,853,330.00	0.27%	0	\$0.00	NA									
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA									
	SUNTRUST BANK	2	\$590,700.00	0.04%	0	\$0.00	NA									
	SYNERGY HOME MORTGAGE, LLC	4	\$1,510,600.00	0.1%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC	1	\$275,500.00	0.02%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC , A CORPORATION	1	\$425,324.28	0.03%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC A CORPORATION	12	\$5,081,814.89	0.35%	0	\$0.00	NA									
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$454,084.73	0.03%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$439,458.98	0.03%	0	\$0.00	NA									
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,750.00	0.03%	0	\$0.00	NA									
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA									
	TAM LENDING CENTER INC A CORPORATION	2	\$548,866.93	0.04%	0	\$0.00	NA									
	TAYLOR MORRISON HOME FUNDING LLC	2	\$629,200.00	0.04%	0	\$0.00	NA									
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$808,312.00	0.06%	0	\$0.00	NA									
	TBI MORTGAGE COMPANY A CORPORATION	1	\$723,609.17	0.05%	0	\$0.00	NA									
	TCF NATIONAL BANK	1	\$228,320.00	0.02%	0	\$0.00	NA									
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$510,684.00	0.04%	0	\$0.00	NA									
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,006,075.37	0.07%	0	\$0.00	NA									
	TEXAS LOAN STAR, INC	1	\$232,800.00	0.02%	0	\$0.00	NA									
	THE BANK OF CANTON, A CORPORATION	1	\$399,530.38	0.03%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK	4	\$1,691,483.36	0.12%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,406,851.41	0.1%	0	\$0.00	NA									
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$214,000.00	0.01%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC	1	\$275,000.00	0.02%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,972.00	0.02%	0	\$0.00	NA									
	THE MORTGAGE HOUSE	2	\$564,596.73	0.04%	0	\$0.00	NA									
	THE TURNKEY FOUNDATION INC	1	\$599,262.25	0.04%	0	\$0.00	NA									
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0	\$0.00	NA									
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	2	\$902,000.00	0.06%	0	\$0.00	NA									
	THRIVE MORTGAGE LLC	1	\$238,400.00	0.02%	0	\$0.00	NA									
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$703,804.34	0.05%	0	\$0.00	NA									
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,157.57	0.02%	0	\$0.00	NA									
	TIAA BANK	10	\$3,143,928.57	0.22%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,541.27	0.01%	0	\$0.00	NA									
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$931,750.00	0.06%	0	\$0.00	NA									
	TJC MORTGAGE, INC	1	\$316,000.00	0.02%	0	\$0.00	NA									
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA									
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$495,000.00	0.03%	0	\$0.00	NA									
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$537,250.00	0.04%	0	\$0.00	NA									
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,600.00	0.01%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,085,186.95	0.07%	0	\$0.00	NA									
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,956,491.00	0.13%	0	\$0.00	NA									
	TRADITION MORTGAGE, LLC	1	\$427,500.00	0.03%	0	\$0.00	NA									
	TRIDENT MORTGAGE COMPANY LP	2	\$662,103.00	0.05%	0	\$0.00	NA									

	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	NA								
	TRN FINANCIAL LLC	1	\$354,852.99	0.02%	0	\$0.00	NA								
	TRST MORTGAGE LENDING CORP	1	\$243,900.00	0.02%	0	\$0.00	NA								
	ULTIMATE MORTGAGE CONNECTION, LLC	1	\$261,250.00	0.02%	0	\$0.00	NA								
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$203,749.17	0.01%	0	\$0.00	NA								
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$275,960.27	0.02%	0	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,095,325.73	0.08%	0	\$0.00	NA								
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP	4	\$973,000.00	0.07%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$513,360.00	0.04%	0	\$0.00	NA								
	UNITED FIDELITY FUNDING.,A MISSOURI CORPORATION	1	\$367,500.00	0.03%	0	\$0.00	NA								
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$253,650.00	0.02%	0	\$0.00	NA								
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$699,139.29	0.05%	0	\$0.00	NA								
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$272,800.00	0.02%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	10	\$3,301,581.28	0.23%	0	\$0.00	NA								
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$278,848.73	0.02%	0	\$0.00	NA								
	US MORTGAGE CORPORATION	2	\$676,800.00	0.05%	0	\$0.00	NA								
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,030.00	0.02%	0	\$0.00	NA								
	USC CREDIT UNION	1	\$441,750.00	0.03%	0	\$0.00	NA								
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$335,487.59	0.02%	0	\$0.00	NA								
	V I P MORTGAGE INC	9	\$2,397,427.00	0.17%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC	14	\$4,804,224.19	0.33%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC	1	\$244,800.00	0.02%	0	\$0.00	NA								
	V.I.P. MORTGAGE, INC	2	\$734,782.82	0.05%	0	\$0.00	NA								
	V.I.P.MORTGAGE, INC	1	\$286,854.27	0.02%	0	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$521,742.74	0.04%	0	\$0.00	NA								
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$574,875.40	0.04%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,067,320.00	0.07%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$418,000.00	0.03%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$229,127.92	0.02%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	3	\$970,482.98	0.07%	0	\$0.00	NA								
	VELLUM MORTGAGE INC A CORPORATION	1	\$440,379.24	0.03%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	2	\$611,950.00	0.04%	0	\$0.00	NA								
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.02%	0	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$217,975.41	0.02%	0	\$0.00	NA								
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00	NA								
	VIP MORTGAGE INC	9	\$3,492,675.00	0.24%	0	\$0.00	NA								
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$149,323.53	0.01%	0	\$0.00	NA								
	WALLICK & VOLK INC	3	\$814,000.00	0.06%	0	\$0.00	NA								
	WALLICK & VOLK INC	1	\$376,200.00	0.03%	0	\$0.00	NA								
	WALLICK & VOLK, INC	2	\$450,080.00	0.03%	0	\$0.00	NA								
	WALLICK + VOLK, INC	1	\$297,242.42	0.02%	0	\$0.00	NA								
	WALLICK AND VOLK INC	3	\$856,415.00	0.06%	0	\$0.00	NA								
	WALLICK AND VOLK. INC	1	\$298,801.21	0.02%	0	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$200,400.00	0.01%	0	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$490,000.00	0.03%	0	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$431,250.00	0.03%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC	3	\$1,034,400.00	0.07%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	24	\$6,836,343.31	0.47%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,101,738.00	0.08%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,438.57	0.02%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	51	\$16,685,354.39	1.15%	0	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	2	\$867,350.00	0.06%	0	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA								
	WESTERN EXPRESS LENDING A CORPORATION	1	\$407,100.00	0.03%	0	\$0.00	NA								
	WESTERN OHIO MORTGAGE CORPORATION	1	\$227,920.00	0.02%	0	\$0.00	NA								
	WESTERN STATE BANK, A CORPORATION	1	\$203,743.34	0.01%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	5	\$1,381,812.00	0.1%	0	\$0.00	NA								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$294,819.72	0.02%	0	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION	1	\$201,352.12	0.01%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	9	\$2,963,098.29	0.2%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$541,288.18	0.04%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$107,864.12	0.01%	0	\$0.00	NA								
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$218,250.00	0.02%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,143.75	0.05%	0	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$781,437.97	0.05%	0	\$0.00	NA								
	WOLFE FINANCIAL INC A CORPORATION	5	\$1,535,990.00	0.11%	0	\$0.00	NA								
	WORLD WIDE CREDIT CORPORATION	1	\$378,542.48	0.03%	0	\$0.00	NA								
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$324,950.00	0.02%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,223,964.90	0.08%	0	\$0.00	NA								
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$223,435.23	0.02%	0	\$0.00	NA								
	ZENITH HOME LOANS LLC	1	\$462,000.00	0.03%	0	\$0.00	NA								
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$246,400.00	0.02%	0	\$0.00	NA								
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$483,768.03	0.03%	0	\$0.00	NA								

	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$324,900.00	-0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,642	\$1,452,002,653.68	100%	2	\$833,933.72	0	\$0.00	2	\$833,933.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418DC83	1ST FINANCIAL INC	2	\$599,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	2	\$675,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,631.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSM A LIMITED LIABILITY COMPANY	1	\$303,564.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,181,431.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	2	\$324,752.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCOPIA LLC	1	\$262,911.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$474,429.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI	1	\$484,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,499.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$216,274.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKBER FINANCIALS, INC, A CALIFORNIA CORPORATION	1	\$682,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$676,241.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$484,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC A/K/A PANORAMA MORTGAGE GROUP LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$399,715.01	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	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,179,950.00	0.38%	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	\$283,900.00	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, A CALIFORNIA CORP	1	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$205,774.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,695,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$354,845.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$393,281.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$341,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$227,738.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$553,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$593,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$321,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,142.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$636,589.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$445,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,530.82	0.11%	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	\$675,754.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASK BANCORP INC, A CALIFORNIA CORPORATION	1	\$436,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$446,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT MORTGAGE, LLC	1	\$640,256.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$248,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	5	\$1,289,627.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$294,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK (AR)	1	\$159,013.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$266,371.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR, A MISSOURI CORPORATION	1	\$269,090.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$566,794.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$286,885.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$554,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	4	\$1,669,320.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$237,103.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,720.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$389,363.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$398,236.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$383,316.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$889,868.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,80																

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$333,450.00	0.11%	0	\$0.00	NA								
	MORTGAGE ASSURANCE INC , CORPORATION	1	\$437,922.11	0.14%	0	\$0.00	NA								
	MORTGAGE ASSURANCE, INC	1	\$230,741.16	0.07%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$263,250.00	0.09%	0	\$0.00	NA								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA								
	MORTGAGE NOW, INC	1	\$564,778.01	0.18%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC	1	\$256,000.00	0.08%	0	\$0.00	NA								
	MORTGAGE300 A CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	1	\$369,176.06	0.12%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	23	\$7,790,529.21	2.52%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$700,000.00	0.23%	0	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION	2	\$711,564.37	0.23%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$232,000.00	0.08%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC	5	\$1,962,728.80	0.63%	0	\$0.00	NA								
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$472,500.00	0.15%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS INC	2	\$670,650.00	0.22%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$166,313.43	0.05%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$51,941.73	0.02%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$231,000.00	0.07%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.11%	0	\$0.00	NA								
	NEWREZ COMMUNITY LENDING LLC	1	\$204,176.27	0.07%	0	\$0.00	NA								
	NEWREZ LLC	12	\$3,564,214.65	1.15%	0	\$0.00	NA								
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,688.05	0.09%	0	\$0.00	NA								
	NMSI INC., A CALIFORNIA CORPORATION	2	\$664,094.72	0.21%	0	\$0.00	NA								
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$176,601.89	0.06%	0	\$0.00	NA								
	NORTHSTAR MORTGAGE CORP	1	\$294,000.00	0.1%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$940,720.00	0.3%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	1	\$257,525.00	0.08%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA								
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$243,464.62	0.08%	0	\$0.00	NA								
	OCMC, INC. A CALIFORNIA CORPORATION	1	\$231,490.96	0.07%	0	\$0.00	NA								
	ONE REPUBLIC INC DB AONE REPUBLIC MORTGAGE	1	\$449,000.00	0.15%	0	\$0.00	NA								
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$360,000.00	0.12%	0	\$0.00	NA								
	OVM FINANCIAL INC A CORPORATION	1	\$342,680.00	0.11%	0	\$0.00	NA								
	PACIFIC LENDING LLC	2	\$563,000.00	0.18%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$254,900.00	0.08%	0	\$0.00	NA								
	PANORAMA MORTGAGE GROUP LLC	3	\$940,118.98	0.3%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$3,914,248.00	1.27%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$293,838.51	0.1%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,250.00	0.08%	0	\$0.00	NA								
	PARK PLACE FINANCE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA								
	PARKSIDE LENDING. LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$724,849.67	0.23%	0	\$0.00	NA								
	PARTNERS UNITED FINANCIAL, LLC	1	\$211,767.96	0.07%	0	\$0.00	NA								
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$438,750.00	0.14%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	12	\$3,819,013.45	1.23%	0	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$365,599.39	0.12%	0	\$0.00	NA								
	PINNACLE FUNDING CORPORATION DBA PINNACLE HOME LOANS	1	\$216,512.59	0.07%	0	\$0.00	NA								
	PIONEER BANK	1	\$227,300.00	0.07%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,016.81	0.1%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$738,032.43	0.24%	0	\$0.00	NA								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$589,246.06	0.19%	0	\$0.00	NA								
	POLARIS HOME FUNDING CORP	2	\$673,750.00	0.22%	0	\$0.00	NA								
	PREMIA MORTGAGE , LLC DBA PREMIA RELOCATION MORTGAGE	1	\$252,520.30	0.08%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES L.L.C	2	\$596,500.00	0.19%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, LLC	1	\$428,000.00	0.14%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,403,310.02	0.45%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,255,000.00	0.41%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,161.00	0.08%	0	\$0.00	NA								
	PRIME TIME MORTGAGE INC	1	\$473,518.80	0.15%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$615,776.26	0.2%	0	\$0.00	NA								
	QUICKEN LOANS INC	260	\$70,840,012.38	22.9%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$547,102.55	0.18%	0	\$0.00	NA								
	READY MORTGAGE LENDERS, LLC	2	\$426,815.30	0.14%	0	\$0.00	NA								
	RESIDENTIAL BANCORP, A CORPORATION	1	\$264,150.00	0.09%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.07%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$430,593.34	0.14%	0	\$0.00	NA								
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$223,743.06	0.07%	0	\$0.00	NA								
	ROUND TOP STATE BANK	1	\$258,400.00	0.08%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,109.34	0.09%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORPORATION	1	\$447,498.00	0.14%	0	\$0.00	NA								
	SANDY SPRING BANK	1	\$304,500.53	0.1%	0	\$0.00	NA								
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$308,000.00	0.1%	0	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$427,980.06	0.14%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,060.25	0.1%	0	\$0.00	NA								
	SERVISFIRST BANK A BANKING CORPORATION	1	\$279,061.95	0.09%	0	\$0.00	NA								
	SFMC LP	1	\$305,400.00	0.1%	0	\$0.00	NA								
	SHELTER LENDING SERVICES, LLC	1	\$383,629.00	0.12%	0	\$0.00	NA								
	SHELTER MORTGAGE COMPANY, LLC	1	\$217,500.00	0.07%	0	\$0.00	NA								
	SIMPLE MORTGAGE	1	\$360,000.00	0.12%	0	\$0.00	NA								
	SMG MORTGAGE	1	\$218,500.00	0.07%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,350.00	0.26%	0	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$371,250.00	0.12%	0	\$0.00	NA								

LIABILITY COMPANY															
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$295,158.22	0.05%	0	\$0.00	NA									
COMPASS MORTGAGE, INC	1	\$248,952.62	0.04%	0	\$0.00	NA									
CONNECTONE BANK	1	\$219,450.00	0.04%	0	\$0.00	NA									
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$255,000.00	0.04%	0	\$0.00	NA									
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILT	1	\$39,900.00	0.01%	0	\$0.00	NA									
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$85,000.00	0.01%	0	\$0.00	NA									
CORPORATE INVESTORS MORTGAGE GROUP, INC , A CORPORATION	1	\$484,350.00	0.08%	0	\$0.00	NA									
CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$112,033.43	0.02%	0	\$0.00	NA									
COUNTYBANK A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA									
CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$203,920.00	0.04%	0	\$0.00	NA									
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,166,850.00	0.2%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD	1	\$215,900.00	0.04%	0	\$0.00	NA									
DIRECT LENDERS LLC	1	\$267,750.00	0.05%	0	\$0.00	NA									
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$205,000.00	0.04%	0	\$0.00	NA									
DRAPER AND KRAMER MORTGAGE CORP	3	\$667,730.56	0.12%	0	\$0.00	NA									
DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$217,086.68	0.04%	0	\$0.00	NA									
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA									
DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA									
DUNDEE BANK,A NEBRASKA BANKING CORPORATION	1	\$240,800.00	0.04%	0	\$0.00	NA									
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$163,643.08	0.03%	0	\$0.00	NA									
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$649,589.50	0.11%	0	\$0.00	NA									
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$933,531.26	0.16%	0	\$0.00	NA									
ENCOMPASS LENDING GROUP, LP	3	\$716,000.00	0.12%	0	\$0.00	NA									
ENTERPRISE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA									
ENVISION CAPITAL, INC	1	\$313,693.62	0.05%	0	\$0.00	NA									
EQUITY BANK,A STATE CHARTERED BANK	1	\$110,000.00	0.02%	0	\$0.00	NA									
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$382,280.00	0.07%	0	\$0.00	NA									
F & M BANK A BANKING CORPORATION	1	\$351,150.00	0.06%	0	\$0.00	NA									
F & M BANK A CORPORATION	1	\$219,884.29	0.04%	0	\$0.00	NA									
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA									
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA									
FAMILY FIRST FUNDING, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA									
FCB BANK, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA									
FCB BANKS, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA									
FCB BANKS,A CORPORATION	1	\$220,662.15	0.04%	0	\$0.00	NA									
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA									
FEDERATED MORTGAGE CORP	1	\$257,818.14	0.04%	0	\$0.00	NA									
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$312,750.00	0.05%	0	\$0.00	NA									
FIFTH THIRD MORTGAGE COMPANY	15	\$2,887,788.35	0.5%	0	\$0.00	NA									
FINANCIAL ONE MORTGAGE CORPORATION	2	\$347,440.16	0.06%	0	\$0.00	NA									
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	3	\$788,820.79	0.14%	0	\$0.00	NA									
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$308,400.00	0.05%	0	\$0.00	NA									
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA									
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$531,290.04	0.09%	0	\$0.00	NA									
FIRST COMMERCIAL BANK (USA), A STATE CHARTERED NON-MEMBER BA	1	\$448,133.75	0.08%	0	\$0.00	NA									
FIRST COMMUNITY MORTGAGE INC	2	\$672,200.00	0.12%	0	\$0.00	NA									
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.03%	0	\$0.00	NA									
FIRST CONTINENTAL MORTGAGE LTD	1	\$288,702.00	0.05%	0	\$0.00	NA									
FIRST FEDERAL BANK OF WISCONSIN	1	\$294,000.00	0.05%	0	\$0.00	NA									
FIRST FEDERAL BANK, A FSB	1	\$180,767.20	0.03%	0	\$0.00	NA									
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$194,800.00	0.03%	0	\$0.00	NA									
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM,A C	1	\$248,952.62	0.04%	0	\$0.00	NA									
FIRST HERITAGE MORTGAGE, LLC	1	\$287,175.00	0.05%	0	\$0.00	NA									
FIRST HOME BANK A STATE CHARTERED BANK	1	\$141,755.29	0.02%	0	\$0.00	NA									
FIRST MIDWEST BANK A STATE BANK	2	\$468,000.00	0.08%	0	\$0.00	NA									
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$476,794.06	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK (VA)	1	\$203,153.96	0.03%	0	\$0.00	NA									
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$455,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$835,000.00	0.14%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,300.00	0.02%	0	\$0.00	NA									
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA									
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$187,920.00	0.03%	0	\$0.00	NA									
FIRST PREMIER BANK A CORPORATION	3	\$1,062,000.00	0.18%	0	\$0.00	NA									
FIRST RATE FINANCIAL LLC	1	\$390,357.71	0.07%	0	\$0.00	NA									
FIRST SECURITY BANK	1	\$400,000.00	0.07%	0	\$0.00	NA									
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA									
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$573,200.00	0.1%	0	\$0.00	NA									
FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK	1	\$159,585.41	0.03%	0	\$0.00	NA									
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA									
FIRSTBANK SOUTHWEST	1	\$237,500.00	0.04%	0	\$0.00	NA									

	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$298,200.00	0.05%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$405,000.00	0.07%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$13,802,098.19	2.38%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$280,500.00	0.05%	0	\$0.00	NA								
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,175,000.00	0.2%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,276,219.00	0.39%	0	\$0.00	NA								
	FREDERICK COUNTY BANK A STATE BANK	1	\$194,183.04	0.03%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	28	\$6,221,289.86	1.07%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$332,746.70	0.06%	0	\$0.00	NA								
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	1	\$569,000.00	0.1%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$605,460.81	0.1%	0	\$0.00	NA								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$234,000.00	0.04%	0	\$0.00	NA								
	GEO-CORP, INC	1	\$280,000.00	0.05%	0	\$0.00	NA								
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA								
	GLOBAL LENDING SOLUTIONS, INC	1	\$229,600.00	0.04%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$257,925.87	0.04%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,250.00	0.05%	0	\$0.00	NA								
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$718,715.04	0.12%	0	\$0.00	NA								
	GOOGAIN, INC	2	\$658,500.00	0.11%	0	\$0.00	NA								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.06%	0	\$0.00	NA								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,350.00	0.08%	0	\$0.00	NA								
	GREENWAY FUNDING GROUP INC	1	\$151,000.00	0.03%	0	\$0.00	NA								
	GREENWAY FUNDING GROUP, INC	1	\$205,000.00	0.04%	0	\$0.00	NA								
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$224,057.36	0.04%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$248,000.00	0.04%	0	\$0.00	NA								
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$425,708.98	0.07%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,600.00	0.05%	0	\$0.00	NA								
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA								
	GUARANTY MORTGAGE SERVICES, LLC	1	\$297,000.00	0.05%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$618,750.00	0.11%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK	1	\$385,000.00	0.07%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,300.00	0.04%	0	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	4	\$1,300,000.00	0.22%	0	\$0.00	NA								
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$171,677.72	0.03%	0	\$0.00	NA								
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA								
	HOMEFIELD CREDIT UNION	1	\$283,071.15	0.05%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,801.28	0.05%	0	\$0.00	NA								
	HOMESTAR MORTGAGE INC	2	\$899,350.00	0.15%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,064.06	0.03%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$286,793.41	0.05%	0	\$0.00	NA								
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$265,881.39	0.05%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$565,692.87	0.1%	0	\$0.00	NA								
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$352,000.00	0.06%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$178,232.30	0.03%	0	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$439,000.00	0.08%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,953.91	0.03%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,700.00	0.05%	0	\$0.00	NA								
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$403,000.00	0.07%	0	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$850,155.00	0.15%	0	\$0.00	NA								
	J. PHILIPS MORTGAGE INC	1	\$464,550.00	0.08%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	1	\$207,114.61	0.04%	0	\$0.00	NA								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$386,000.00	0.07%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	94	\$25,062,974.03	4.32%	0	\$0.00	NA								
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA								
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA								
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE, CORPORATION	2	\$462,500.00	0.08%	0	\$0.00	NA								
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$231,000.00	0.04%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$225,859.41	0.04%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$200,759.00	0.03%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,858.19	0.04%	0	\$0.00	NA								
	KEYSTONE FUNDING, INC	1	\$363,350.00	0.06%	0	\$0.00	NA								
	KISH BANK	1	\$272,000.00	0.05%	0	\$0.00	NA								
	KISH BANK, STATE CHARTERED BANK	1	\$77,195.22	0.01%	0	\$0.00	NA								
	KOHLER CREDIT UNION, CREDIT UNION	4	\$490,871.79	0.08%	0	\$0.00	NA								
	KS STATEBANK A KANSAS CORPORATION	1	\$360,500.00	0.06%	0	\$0.00	NA								
	LAKELAND BANK, A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA								

	LANDMARK COMMUNITY BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$472,000.00	0.08%	0	\$0.00	NA	0												
	LEAD BANK, STATE CHARTERED BANK	1	\$302,500.00	0.05%	0	\$0.00	NA	0												
	LEADER BANK, N.A	1	\$542,739.77	0.09%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$710,692.87	0.12%	0	\$0.00	NA	0												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
	LEGEND LENDING CORP A TEXAS CORPORATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0												
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,050.00	0.04%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$187,000.00	0.03%	0	\$0.00	NA	0												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$322,327.29	0.06%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	151	\$35,734,642.59	6.16%	0	\$0.00	NA	0												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
	LONE MORTGAGE, INC., A CORPORATION	1	\$285,125.94	0.05%	0	\$0.00	NA	0												
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP	1	\$443,154.49	0.08%	0	\$0.00	NA	0												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$188,960.11	0.03%	0	\$0.00	NA	0												
	M&T BANK	2	\$364,417.77	0.06%	0	\$0.00	NA	0												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0												
	MCJAB INC	1	\$444,000.00	0.08%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,381.54	0.11%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$520,000.00	0.09%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	4	\$1,344,501.74	0.23%	0	\$0.00	NA	0												
	MEGAMERICA MORTGAGE GROUP INC	1	\$245,920.00	0.04%	0	\$0.00	NA	0												
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$237,250.00	0.04%	0	\$0.00	NA	0												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
	MILEND,INC.,A GEORGIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
	MK LENDING CORP , A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
	MORGANTOWN BANK & TRUST CO., INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$402,500.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,500.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL SERVICES LLC	2	\$659,837.56	0.11%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,625.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$331,855.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,000.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
	MORTON MORTGAGE, INC	1	\$358,522.12	0.06%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,107,431.20	0.19%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	31	\$9,071,245.70	1.56%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,847,220.00	0.32%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.03%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	2	\$610,473.12	0.11%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	25	\$7,731,074.00	1.33%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	1	\$200,945.95	0.03%	0	\$0.00	NA	0												
	NETWORK FUNDING, L,P	1	\$484,350.00	0.08%	0	\$0.00	NA	0												
	NEWREZ COMMUNITY LENDING LLC	1	\$167,334.00	0.03%	0	\$0.00	NA	0												
	NEWREZ LLC	70	\$17,367,560.57	2.99%	0	\$0.00	NA	0												
	NMSI INC A CALIFORNIA CORPORATION	1	\$667,164.46	0.11%	0	\$0.00	NA	0												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$227,100.49	0.04%	0	\$0.00	NA	0												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0												
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	NORTHERN BANK AND TRUST COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$248,650.00	0.04%	0	\$0.00	NA	0												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0												
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
	NUDGE FUNDING, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$591,739.70	0.1%	0	\$0.00	NA	0												

	ON Q FINANCIAL INC	5	\$1,226,570.97	0.21%	0	\$0.00	NA								
	ONY GLO, INC	3	\$806,232.32	0.14%	0	\$0.00	NA								
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$727,412.17	0.13%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$344,565.06	0.06%	0	\$0.00	NA								
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	2	\$684,250.00	0.12%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$225,300.00	0.04%	0	\$0.00	NA								
	PATRIOT BANK, A BANKING CORPORATION	1	\$413,442.81	0.07%	0	\$0.00	NA								
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$376,000.00	0.06%	0	\$0.00	NA								
	PEGASUS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA								
	PEN AIR FEDERAL CREDIT UNION	1	\$248,952.62	0.04%	0	\$0.00	NA								
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,000.00	0.06%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	34	\$8,610,029.55	1.48%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA								
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,281.75	0.07%	0	\$0.00	NA								
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$80,300.00	0.01%	0	\$0.00	NA								
	PINNACLE BANK A BANKING CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA								
	PINNACLE BANK A GEORGIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA								
	PINNACLE BANK, A BANKING CORPORATION	1	\$234,991.03	0.04%	0	\$0.00	NA								
	PINNACLE FUNDING GROUP INC	1	\$332,500.00	0.06%	0	\$0.00	NA								
	PIVOT LENDING GROUP	1	\$383,387.03	0.07%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$328,631.41	0.06%	0	\$0.00	NA								
	PLATTSMOUTH STATE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA								
	PLUS RELOCATION MORTGAGE, LLC	1	\$320,710.00	0.06%	0	\$0.00	NA								
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,045.00	0.04%	0	\$0.00	NA								
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,885.00	0.05%	0	\$0.00	NA								
	PRIME HOME LOANS INC A GEORGIA CORPORATION	5	\$1,574,218.00	0.27%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE LP	1	\$442,120.92	0.08%	0	\$0.00	NA								
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$165,595.63	0.03%	0	\$0.00	NA								
	QUICKEN LOANS INC	799	\$196,798,966.74	33.9%	0	\$0.00	NA								
	REDFIN MORTGAGE LLC	3	\$823,362.50	0.14%	0	\$0.00	NA								
	REDFIN MORTGAGE, LLC	4	\$1,341,791.67	0.23%	0	\$0.00	NA								
	RELIABANK DAKOTA A CORPORATION	2	\$682,000.00	0.12%	0	\$0.00	NA								
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$270,860.45	0.05%	0	\$0.00	NA								
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$545,000.00	0.09%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,204.89	0.03%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,200.00	0.03%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,120.00	0.06%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	2	\$532,530.93	0.09%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA								
	RIVER BANK & TRUST	2	\$339,575.82	0.06%	0	\$0.00	NA								
	ROSCOE STATE BANK	1	\$215,104.20	0.04%	0	\$0.00	NA								
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA								
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$342,500.00	0.06%	0	\$0.00	NA								
	SAMMAMISH MORTGAGE COMPANY	3	\$1,362,427.48	0.23%	0	\$0.00	NA								
	SANIBEL CAPTIVA COMMUNITY BANK, A STATE CHARTERED BANK	1	\$349,600.00	0.06%	0	\$0.00	NA								
	SEASIDE NATIONAL BANK & TRUST	1	\$265,700.00	0.05%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,160.00	0.03%	0	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	2	\$339,800.00	0.06%	0	\$0.00	NA								
	SHELTER LENDING SERVICES, LLC	2	\$561,021.35	0.1%	0	\$0.00	NA								
	SIMMONS BANK	2	\$298,000.00	0.05%	0	\$0.00	NA								
	SIRVA MORTGAGE INC	1	\$228,000.00	0.04%	0	\$0.00	NA								
	SMARTBANK	1	\$259,900.00	0.04%	0	\$0.00	NA								
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA								
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$184,332.35	0.03%	0	\$0.00	NA								
	STATE BANK OF ARIZONA A STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
	STATE BANK OF DE KALB A STATE BANK	1	\$223,200.00	0.04%	0	\$0.00	NA								
	STEARNS LENDING LLC	1	\$470,250.00	0.08%	0	\$0.00	NA								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$360,069.65	0.06%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	1	\$166,449.72	0.03%	0	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,700.00	0.04%	0	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$685,102.25	0.12%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$384,240.54	0.07%	0	\$0.00	NA								
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$441,144.04	0.08%	0	\$0.00	NA								
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$161,826.07	0.03%	0	\$0.00	NA								
	STRONG HOME MORTGAGE, LLC, A CORPORATION	2	\$600,000.00	0.1%	0	\$0.00	NA								
	STUDIO BANK A STATE CHARTERED BANK	1	\$284,000.00	0.05%	0	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$268,500.00	0.05%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA								
	SUMMIT MORTGAGE BANKER, INC	1	\$700,000.00	0.12%	0	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS, INC	2	\$532,000.00	0.09%	0	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$235,300.00	0.04%	0	\$0.00	NA								
	SUNTRUST BANK	20	\$5,770,135.12	0.99%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$1,162,424.60	0.2%	0	\$0.00	NA								
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$922,000.00	0.16%	0	\$0.00	NA								

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,038.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$407,368.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$685,660.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$353,509.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$669,966.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$482,235.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,015.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP,INC.,AN IL CORPORATION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP,INC.,AN IL CORPORATION	1	\$442,139.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$484,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$79,976.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$953,407.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$513,860.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$480,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	2	\$588,625.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$145,398.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	22	\$7,136,287.47	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$248,963.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$186,224.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$494,042.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$298,743.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$378,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$139,413.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$266,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$330,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$523,440.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$554,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$608,952.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,936.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGELL A LIMITED LIABILITY CORPORATION	1	\$438,175.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$633,554.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$246,971.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	228	\$62,082,888.21	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,320.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,170.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$567,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$329,953.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L	1	\$327,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,238	\$580,544,025.32	100%	0	\$0.00														
31418DD66	ADVISORS MORTGAGE GROUP, LLC	1	\$549,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$657,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$569,640.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$569,196.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,928,540.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$1,107,410.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CITIBANK,N.A	17	\$10,263,625.00	3.98%	0	\$0.00	NA										
	ENVISION BANK	1	\$539,239.14	0.21%	0	\$0.00	NA										
	EPATH DIGITAL, LP DBA EQUITYWISE	1	\$718,639.29	0.28%	0	\$0.00	NA										
	ETHOS LENDING, LLC	2	\$1,328,126.02	0.52%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	1	\$536,126.44	0.21%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$582,300.00	0.23%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC	1	\$559,468.00	0.22%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB	2	\$1,318,467.25	0.51%	0	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$527,250.00	0.2%	0	\$0.00	NA										
	G. & M. WOLKENBERG, INC	1	\$528,236.45	0.2%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC	1	\$544,831.25	0.21%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$507,300.00	0.2%	0	\$0.00	NA										
	GOOGAIN, INC	2	\$1,081,145.54	0.42%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$557,812.93	0.22%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$550,000.00	0.21%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	134	\$79,635,386.96	30.89%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	2	\$1,081,462.89	0.42%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	9	\$5,506,625.27	2.14%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	2	\$1,097,160.33	0.43%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,992,522.67	0.77%	0	\$0.00	NA										
	MK LENDING CORP	3	\$1,686,200.00	0.65%	0	\$0.00	NA										
	NEW WAVE LENDING GROUP INC	1	\$543,133.65	0.21%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$505,000.00	0.2%	0	\$0.00	NA										
	NMSI, INC	1	\$538,731.25	0.21%	0	\$0.00	NA										
	OLD DOMINION NATIONAL BANK	1	\$524,515.18	0.2%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	3	\$1,796,232.42	0.7%	0	\$0.00	NA										
	ONY GLO, INC	2	\$1,125,000.00	0.44%	0	\$0.00	NA										
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$726,000.00	0.28%	0	\$0.00	NA										
	ONY GLO, INC. DBA LOANLOCK	2	\$1,093,466.07	0.42%	0	\$0.00	NA										
	QUICKEN LOANS INC	221	\$131,460,656.09	50.99%	0	\$0.00	NA										
	SIGN ON THE LINE, INC	1	\$564,453.57	0.22%	0	\$0.00	NA										
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$501,800.00	0.19%	0	\$0.00	NA										
	SPEC HOME LOANS	1	\$689,027.79	0.26%	0	\$0.00	NA										
Total		434	\$257,817,730.07	100%	0	\$0.00	0										
31418DD74	AAA CAPITAL INVESTMENT INC	3	\$1,871,269.33	0.38%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$504,000.00	0.1%	0	\$0.00	NA										
	ACG FUNDING INC	2	\$1,093,272.57	0.22%	0	\$0.00	NA										
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	3	\$2,013,260.11	0.4%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	2	\$1,125,150.00	0.23%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE INC	1	\$537,000.00	0.11%	0	\$0.00	NA										
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	1	\$510,000.00	0.1%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES INC	1	\$552,000.00	0.11%	0	\$0.00	NA										
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$531,283.38	0.11%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,130,500.00	0.23%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,674,200.00	0.34%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$498,078.17	0.1%	0	\$0.00	NA										
	ASSENT MORTGAGE, LLC	1	\$619,000.00	0.12%	0	\$0.00	NA										
	AUGUSTA FINANCIAL, INC	9	\$5,080,859.79	1.02%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$1,069,366.00	0.22%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$521,000.00	0.1%	0	\$0.00	NA										
	BEST CAPITAL FUNDING	1	\$512,900.00	0.1%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$709,169.61	0.14%	0	\$0.00	NA										
	BOND STREET MORTGAGE, LLC	1	\$544,500.00	0.11%	0	\$0.00	NA										
	BREEZE FUNDING INC	1	\$592,219.11	0.12%	0	\$0.00	NA										
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$653,850.00	0.13%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,071,800.00	0.22%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$513,000.00	0.1%	0	\$0.00	NA										
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.11%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$517,500.00	0.1%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO INC	2	\$1,064,200.00	0.21%	0	\$0.00	NA										
	CLASSIC MORTGAGE LLC	1	\$720,000.00	0.14%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING INC	2	\$1,186,000.00	0.24%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,381,245.00	0.28%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$551,289.45	0.11%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	2	\$1,229,211.99	0.25%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$565,000.00	0.11%	0	\$0.00	NA										
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	2	\$1,222,752.69	0.25%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$599,000.00	0.12%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$705,075.00	0.14%	0	\$0.00	NA										
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$1,232,000.00	0.25%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$5,115,811.54	1.03%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$510,177.29	0.1%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE LTD	1	\$726,500.00	0.15%	0	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$563,125.00	0.11%	0	\$0.00	NA										
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,157,166.43	0.23%	0	\$0.00	NA										
	GET A RATE LLC	1	\$572,977.15	0.12%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$569,999.00	0.11%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORT	1	\$504,500.00	0.1%	0	\$0.00	NA										
	GOLDWATER BANK N A	1	\$588,000.00	0.12%	0	\$0.00	NA										
	GOOGAIN, INC	11	\$6,791,998.46	1.37%	0	\$0.00	NA										
	GROUP ONE MORTGAGE INC	1	\$529,000.00	0.11%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	14	\$7,601,742.17	1.53%	0	\$0.00	NA										

	HOME POINT FINANCIAL CORPORATION	1	\$590,738.61	0.12%	0	\$0.00	NA	0												
	HOMEPOINT LENDING, INC	1	\$636,111.27	0.13%	0	\$0.00	NA	0												
	HOMEPLUS CORPORATION DBA HOMEPLUS MORTGAGE	3	\$1,840,242.30	0.37%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$551,600.00	0.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC	1	\$666,476.51	0.13%	0	\$0.00	NA	0												
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$725,546.35	0.15%	0	\$0.00	NA	0												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$490,000.00	0.1%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,531,142.00	0.31%	0	\$0.00	NA	0												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$500,000.00	0.1%	0	\$0.00	NA	0												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$1,183,900.00	0.24%	0	\$0.00	NA	0												
	LENDUS, LLC	1	\$561,000.00	0.11%	0	\$0.00	NA	0												
	LOAN AMERICA	1	\$685,096.63	0.14%	0	\$0.00	NA	0												
	LOANDEPOT.COM LLC	19	\$10,672,138.64	2.15%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	6	\$3,579,692.25	0.72%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP	1	\$536,750.00	0.11%	0	\$0.00	NA	0												
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$491,313.57	0.1%	0	\$0.00	NA	0												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0												
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	2	\$1,185,125.60	0.24%	0	\$0.00	NA	0												
	MASTERS TEAM MORTGAGE	1	\$502,836.96	0.1%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION	2	\$1,142,555.00	0.23%	0	\$0.00	NA	0												
	MDC FINANCIAL SERVICE GROUP INC	1	\$504,319.75	0.1%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC	6	\$3,407,508.90	0.69%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0												
	MEMBER OPTIONS, LLC	1	\$569,050.00	0.11%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC	6	\$3,509,776.27	0.71%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	1	\$544,500.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$690,000.00	0.14%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL INC	1	\$509,228.54	0.1%	0	\$0.00	NA	0												
	NEWREZ LLC	3	\$1,803,650.00	0.36%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$551,000.00	0.11%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,812,043.49	0.36%	0	\$0.00	NA	0												
	NTMR HOLDINGS, INC	1	\$516,000.00	0.1%	0	\$0.00	NA	0												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0												
	ONY GLO, INC. DBA LOANLOCK	1	\$669,564.54	0.13%	0	\$0.00	NA	0												
	OPTION FUNDING, INC	2	\$1,195,848.78	0.24%	0	\$0.00	NA	0												
	OWN MORTGAGE INC	1	\$714,036.88	0.14%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,695,000.00	0.34%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC	1	\$519,600.00	0.1%	0	\$0.00	NA	0												
	PARTNERS UNITED FINANCIAL, LLC	1	\$696,750.00	0.14%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,720,266.75	0.35%	0	\$0.00	NA	0												
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	2	\$1,279,400.00	0.26%	0	\$0.00	NA	0												
	POINT MORTGAGE CORPORATION	1	\$598,500.00	0.12%	0	\$0.00	NA	0												
	PREMIER LENDING INC A CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$640,000.00	0.13%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$651,000.00	0.13%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$632,000.00	0.13%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	585	\$354,358,854.50	71.26%	0	\$0.00	NA	0												
	RATE ONE FINANCIAL, INC	1	\$549,232.65	0.11%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$726,500.00	0.15%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$610,000.00	0.12%	0	\$0.00	NA	0												
	SEATTLE'S BEST MORTGAGE INC	1	\$725,568.27	0.15%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$596,120.00	0.12%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$603,204.62	0.12%	0	\$0.00	NA	0												
	SPEC HOME LOANS	4	\$2,413,644.68	0.49%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$508,500.00	0.1%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	1	\$614,171.58	0.12%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$544,110.00	0.11%	0	\$0.00	NA	0												
	THAYER FINANCIAL CORPORATION DBA RESIDENTIAL FIRST	1	\$596,000.00	0.12%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION INC	1	\$672,093.46	0.14%	0	\$0.00	NA	0												
	TIAA BANK	2	\$1,159,582.51	0.23%	0	\$0.00	NA	0												
	TIGER LOANS, INC	1	\$542,000.00	0.11%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,663,031.96	0.33%	0	\$0.00	NA	0												
	TRISTAR FINANCE INC	1	\$579,500.00	0.12%	0	\$0.00	NA	0												
	U.S. BANK N.A	5	\$3,010,399.00	0.61%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$651,160.73	0.13%	0	\$0.00	NA	0												
	UNITED FINANCE, INC	3	\$1,806,363.42	0.36%	0	\$0.00	NA	0												
	UPWELL MORTGAGE INC	1	\$611,999.00	0.12%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	2	\$1,015,900.00	0.2%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	1	\$503,321.10	0.1%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$674,000.00	0.14%	0	\$0.00	NA	0												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$719,073.20	0.14%	0	\$0.00	NA	0												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,136,519.14	0.23%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE, INC	2	\$1,043,623.87	0.22%	0	\$0.00	NA	0												
Total		832	\$497,293,082.52	100%	0	\$0.00	NA	0												
31418DD82	ADVISORS MORTGAGE GROUP LLC	1	\$680,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA										

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$486,000.00	0.44%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,122,180.88	1.01%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$726,500.00	0.66%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$666,216.92	0.6%	0	\$0.00	NA	0												
ARK MORTGAGE, INC	1	\$591,294.97	0.53%	0	\$0.00	NA	0												
ASSENT MORTGAGE, LLC	1	\$725,672.03	0.66%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,301,783.00	1.18%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,750.00	0.48%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$512,000.00	0.46%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$3,906,425.00	3.53%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$488,000.00	0.44%	0	\$0.00	NA	0												
BCB COMMUNITY BANK	1	\$674,170.03	0.61%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$674,730.00	0.61%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$523,370.38	0.47%	0	\$0.00	NA	0												
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$536,074.69	0.48%	0	\$0.00	NA	0												
CITIZENS BANK, NA	2	\$1,060,000.00	0.96%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$520,000.00	0.47%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR	2	\$1,088,633.05	0.98%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$539,343.02	0.49%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$700,000.00	0.63%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$750,000.00	0.68%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$726,525.00	0.66%	0	\$0.00	NA	0												
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$574,324.92	0.52%	0	\$0.00	NA	0												
F&M BANK	1	\$534,077.21	0.48%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$484,405.00	0.44%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,246,525.00	1.13%	0	\$0.00	NA	0												
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$683,100.00	0.62%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$485,350.00	0.44%	0	\$0.00	NA	0												
FIRST FRANKLIN REALTY, INC. DBA PARAMOUNT LOAN SER	1	\$584,280.69	0.53%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,449,403.60	1.31%	0	\$0.00	NA	0												
FIRSTLINE HOME LOANS, INC	1	\$599,300.00	0.54%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$563,857.13	0.51%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$726,500.00	0.66%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,269.63	0.54%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$660,000.00	0.6%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$513,000.00	0.46%	0	\$0.00	NA	0												
GOLDWATER BANK N A	1	\$550,000.00	0.5%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$1,268,941.00	1.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$539,100.00	0.49%	0	\$0.00	NA	0												
HOMEPAATH LENDING, INC	1	\$725,631.67	0.66%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.51%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$723,311.09	0.65%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$494,832.86	0.45%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$552,500.00	0.5%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.53%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$2,019,500.00	1.82%	0	\$0.00	NA	0												
LOAN AMERICA	1	\$612,000.00	0.55%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$650,217.79	0.59%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,000.00	0.52%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$607,268.11	0.55%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$665,199.77	0.6%	0	\$0.00	NA	0												
METRO LENDING SERVICES	2	\$1,258,480.36	1.14%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$567,317.52	0.51%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,448,542.80	1.31%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$680,000.00	0.61%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS, INC	1	\$655,454.02	0.59%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$550,000.00	0.5%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$535,000.00	0.48%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$483,590.12	0.44%	0	\$0.00	NA	0												
OCMBC INC	1	\$489,250.00	0.44%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$516,900.00	0.47%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$577,000.00	0.52%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$528,100.00	0.48%	0	\$0.00	NA	0												
PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$563,306.51	0.51%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$710,739.35	0.64%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$500,000.00	0.45%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$598,500.00	0.54%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,866,521.93	1.69%	0	\$0.00	NA	0												
QUICKEN LOANS INC	71	\$43,041,011.60	38.87%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$634,254.49	0.57%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$579,200.00	0.52%	0	\$0.00	NA	0												
SPEC HOME LOANS	1	\$558,812.04	0.5%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	2	\$1,167,200.00	1.05%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$508,250.00	0.46%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION DBA RESIDENTIAL	1	\$620,436.18	0.56%	0	\$0.00	NA	0												

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$606,000.00	0.25%	0	\$0.00	NA								
	HOUSTON HOME LOAN, INC	1	\$180,873.27	0.07%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$482,401.86	0.2%	0	\$0.00	NA								
	INDEPENDENT BANK A BANKING CORPORATION	1	\$484,350.00	0.2%	0	\$0.00	NA								
	INLAND BANK AND TRUST A CORPORATION	1	\$189,220.00	0.08%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$236,617.01	0.1%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$627,325.57	0.25%	0	\$0.00	NA								
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	27	\$5,419,489.35	2.2%	0	\$0.00	NA								
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$64,500.00	0.03%	0	\$0.00	NA								
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE, CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA								
	LAXMT NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION	1	\$243,320.00	0.1%	0	\$0.00	NA								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,250.00	0.11%	0	\$0.00	NA								
	LEGACYTEXAS BANK	1	\$299,602.48	0.12%	0	\$0.00	NA								
	LEGENDS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA								
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	115	\$22,774,131.90	9.24%	0	\$0.00	NA								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$478,544.73	0.19%	0	\$0.00	NA								
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,601.89	0.04%	0	\$0.00	NA								
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00	NA								
	M&T BANK	1	\$319,664.16	0.13%	0	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$420,800.00	0.17%	0	\$0.00	NA								
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,000.00	0.13%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA								
	MCJAB INC	1	\$158,000.00	0.06%	0	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$398,905.56	0.16%	0	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$188,334.85	0.08%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$250,758.01	0.1%	0	\$0.00	NA								
	MILEND INC A GEORGIA CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA								
	MK LENDING CORP A CORPORATION	1	\$726,525.00	0.29%	0	\$0.00	NA								
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$246,400.00	0.1%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$243,500.00	0.1%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA								
	MORTGAGE ASSURANCE INC,A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA								
	MORTGAGE CONNEXIONS L.P	1	\$116,000.00	0.05%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	0.1%	0	\$0.00	NA								
	MORTGAGE SELECT, INC	1	\$169,316.24	0.07%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$488,412.53	0.2%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL INC	1	\$565,499.79	0.23%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	14	\$4,323,941.07	1.75%	0	\$0.00	NA								
	MY MOVE MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION,DBA MOM	1	\$204,750.00	0.08%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	41	\$11,134,931.47	4.52%	0	\$0.00	NA								
	NBH BANK	1	\$485,996.65	0.2%	0	\$0.00	NA								
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,448.80	0.08%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,201.36	0.1%	0	\$0.00	NA								
	NETWORK FUNDING L P	1	\$189,235.79	0.08%	0	\$0.00	NA								
	NEWREZ COMMUNITY LENDING LLC	1	\$109,700.00	0.04%	0	\$0.00	NA								
	NEWREZ LLC	11	\$2,495,411.00	1.01%	0	\$0.00	NA								
	NMSL, INC	1	\$197,396.41	0.08%	0	\$0.00	NA								
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA								
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILT	1	\$240,000.00	0.1%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$224,242.00	0.09%	0	\$0.00	NA								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,130.31	0.11%	0	\$0.00	NA								
	ON Q FINANCIAL INC	2	\$748,500.00	0.3%	0	\$0.00	NA								
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$375,000.00	0.15%	0	\$0.00	NA								
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	\$612,000.00	0.25%	0	\$0.00	NA								
	PARAGON HOME LOANS INC A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA								
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$255,920.00	0.1%	0	\$0.00	NA								
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$176,397.69	0.07%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	23	\$5,749,488.44	2.33%	0	\$0.00	NA								
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA								
	PINNACLE FUNDING GROUP, INC	1	\$151,382.34	0.06%	0	\$0.00	NA								
	PIONEER BANK SSB	1	\$320,000.00	0.13%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$340,966.63	0.14%	0	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$292,900.00	0.12%	0	\$0.00	NA								
	PREMIER LENDING ALLIANCE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA								
	PRIME HOME LOANS INC A GEORGIA CORPORATION	1	\$200,550.00	0.08%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$484,350.00	0.21%	0	\$0.00	NA								
	BANK OF THE JAMES	1	\$212,847.39	0.09%	0	\$0.00	NA								
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$274,250.22	0.12%	0	\$0.00	NA								
	BANNER BANK A CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$522,532.34	0.22%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,070,170.70	0.46%	0	\$0.00	NA								
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$149,590.57	0.06%	0	\$0.00	NA								
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$483,010.79	0.21%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	5	\$1,531,400.00	0.65%	0	\$0.00	NA								
	CAPSTAR LENDING LLC	1	\$413,852.53	0.18%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	1	\$148,388.57	0.06%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$167,541.95	0.07%	0	\$0.00	NA								
	CENTURY MORTGAGE COMPANY	1	\$316,646.45	0.14%	0	\$0.00	NA								
	CFBANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA								
	CFBANK, NATIONAL ASSOCIATION A NAITONAL BANK	1	\$463,696.19	0.2%	0	\$0.00	NA								
	CHAMBERS BANK	1	\$184,250.00	0.08%	0	\$0.00	NA								
	CHEAHA BANK	1	\$113,680.36	0.05%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	2	\$602,513.27	0.26%	0	\$0.00	NA								
	CIBC BANK USA A BANKING CORPORATION	1	\$403,911.21	0.17%	0	\$0.00	NA								
	CITY NATIONAL BANK OF FLORIDA	1	\$286,028.98	0.12%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	1	\$302,387.09	0.13%	0	\$0.00	NA								
	CLEAR MOUNTAIN BANK	1	\$86,034.10	0.04%	0	\$0.00	NA								
	COMMERCIAL BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$81,450.00	0.03%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	10	\$2,820,975.78	1.2%	0	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$537,670.00	0.23%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$113,500.00	0.05%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,998.28	0.09%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,198.64	0.11%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,878.95	0.18%	0	\$0.00	NA								
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$346,511.98	0.15%	0	\$0.00	NA								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$596,656.55	0.25%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP	1	\$236,353.11	0.1%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$484,350.00	0.21%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	1	\$421,000.00	0.18%	0	\$0.00	NA								
	FIRST CREEK LENDING LLC	1	\$183,705.00	0.08%	0	\$0.00	NA								
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$294,195.69	0.13%	0	\$0.00	NA								
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$348,088.30	0.15%	0	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,800.00	0.11%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA								
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA								
	FIRSTAR	1	\$194,974.42	0.08%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,925.78	0.08%	0	\$0.00	NA								
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$526,800.00	0.22%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	3	\$1,089,178.15	0.47%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$397,858.79	0.17%	0	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA								
	GOOGAIN, INC	2	\$802,795.65	0.34%	0	\$0.00	NA								
	GREAT AMERICAN BANK	1	\$352,000.00	0.15%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY L P	1	\$240,000.00	0.1%	0	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	1	\$286,000.00	0.12%	0	\$0.00	NA								
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$436,000.00	0.19%	0	\$0.00	NA								
	HOMELAND MORTGAGE COMPANY	2	\$750,000.00	0.32%	0	\$0.00	NA								
	HOMESTAR MORTGAGE, INC	1	\$329,100.26	0.14%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$199,454.71	0.09%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,693.26	0.07%	0	\$0.00	NA								
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$179,509.24	0.08%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	1	\$279,236.59	0.12%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,326.61	0.13%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	2	\$856,200.00	0.37%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	9	\$3,144,320.41	1.34%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	2	\$575,381.14	0.25%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	33	\$8,811,020.92	3.76%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,182.73	0.13%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,458.07	0.08%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	14	\$3,679,250.44	1.57%	0	\$0.00	NA								
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA								
	MARQUETTE BANK	3	\$781,619.40	0.33%	0	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$326,665.44	0.14%	0	\$0.00	NA								
	MILLENIUM HOME MORTGAGE, LLC	1	\$280,223.05	0.12%	0	\$0.00	NA								
	MK LENDING CORP A CORPORATION	2	\$600,000.00	0.26%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$99,723.50	0.04%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	11	\$3,208,543.66	1.37%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	7	\$1,841,533.00	0.79%	0	\$0.00	NA								
	NBH BANK	2	\$221,896.35	0.09%	0	\$0.00	NA								
	NBKC BANK A KANSAS STATE BANK	1	\$454,739.17	0.19%	0	\$0.00	NA								
	NBKC BANK, A KANSAS STATE BANK	1	\$256,500.00	0.11%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$149,590.57	0.06%	0	\$0.00	NA								

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$701,550.00	0.24%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$238,366.49	0.08%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,071,698.64	0.7%	0	\$0.00	NA								
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,000.00	0.1%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,214.74	0.1%	0	\$0.00	NA								
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,204.67	0.08%	0	\$0.00	NA								
	AUGUSTA FINANCIAL, INC	1	\$488,039.32	0.17%	0	\$0.00	NA								
	BANK OF UTAH A UTAH CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,643.92	0.05%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,700.00	0.1%	0	\$0.00	NA								
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$475,600.00	0.16%	0	\$0.00	NA								
	BLUELEAF LENDING LLC	1	\$295,000.00	0.1%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.05%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	29	\$6,905,826.67	2.34%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$484,000.00	0.16%	0	\$0.00	NA								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,292.01	0.04%	0	\$0.00	NA								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$727,500.00	0.25%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,363.84	0.08%	0	\$0.00	NA								
	CAROLINA ONE MORTGAGE, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA								
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$315,126.27	0.11%	0	\$0.00	NA								
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$474,400.00	0.16%	0	\$0.00	NA								
	CITIBANK,N.A	22	\$5,461,641.29	1.85%	0	\$0.00	NA								
	CITIZENS BANK, NA	8	\$1,415,668.28	0.48%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$158,590.34	0.05%	0	\$0.00	NA								
	CMC HOME LENDING	1	\$451,669.58	0.15%	0	\$0.00	NA								
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	3	\$537,782.70	0.18%	0	\$0.00	NA								
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.00	NA								
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$231,000.00	0.08%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	9	\$1,657,970.46	0.56%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$451,120.00	0.15%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$305,250.00	0.1%	0	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC - COR	1	\$79,796.80	0.03%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$455,167.30	0.15%	0	\$0.00	NA								
	DATCU CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA								
	DHA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA								
	DSL D MORTGAGE, LLC	1	\$169,900.00	0.06%	0	\$0.00	NA								
	EVOLVE BANK + TRUST AN AMERICAN BANKING CORPORATION	1	\$432,865.79	0.15%	0	\$0.00	NA								
	F & M BANK A BANKING CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA								
	FAIRWAY ASSET CORPORATION	1	\$499,509.69	0.17%	0	\$0.00	NA								
	FBT MORTGAGE, LLC	1	\$204,479.30	0.07%	0	\$0.00	NA								
	FC LENDING LTD	1	\$344,085.52	0.12%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	1	\$154,542.34	0.05%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$403,895.78	0.14%	0	\$0.00	NA								
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$234,100.00	0.08%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$730,000.00	0.25%	0	\$0.00	NA								
	FIRST FEDERAL BANK A FSB	1	\$264,287.58	0.09%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$130,400.00	0.04%	0	\$0.00	NA								
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,532.81	0.03%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$483,047.88	0.16%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$309,189.85	0.1%	0	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	3	\$673,000.00	0.23%	0	\$0.00	NA								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$188,220.70	0.06%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA								
	FIRSTBANK	8	\$2,048,128.00	0.69%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,239.38	0.08%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,977,678.22	0.67%	0	\$0.00	NA								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA								
	FORTUNE FINANCIAL INC A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$883,465.24	0.3%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	5	\$838,740.50	0.28%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$388,980.77	0.13%	0	\$0.00	NA								
	FREMONT BANK	4	\$1,459,600.00	0.49%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP.D B A GERSHMAN MORTGAGE A CORPORATION	1	\$207,474.07	0.07%	0	\$0.00	NA								
	GET A RATE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,771.62	0.05%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,380.63	0.08%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,727.05	0.03%	0	\$0.00	NA								
	GRAND SAVINGS BANK	1	\$194,490.39	0.07%	0	\$0.00	NA								
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$145,319.23	0.05%	0	\$0.00	NA								

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$189,026.71	0.06%	0	\$0.00	NA								
	GUARDLAN MORTGAGE, A DIVISON OF SUNFLOWER BANK., N.A, A NATI	1	\$139,634.13	0.05%	0	\$0.00	NA								
	HERITAGE BANK OF NAVADA, STATE CHARTERED BANK	1	\$380,000.00	0.13%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,232.03	0.09%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$355,082.77	0.12%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$283,905.84	0.1%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	1	\$164,000.00	0.06%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$249,355.88	0.08%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$42,383.52	0.01%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	3	\$788,403.12	0.27%	0	\$0.00	NA								
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	80	\$15,812,842.41	5.36%	0	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	1	\$270,601.00	0.09%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,546.54	0.06%	0	\$0.00	NA								
	KWIK MORTGAGE CORPORATION	1	\$555,000.00	0.19%	0	\$0.00	NA								
	LEGENDS BANK A STATE BANK	1	\$211,695.31	0.07%	0	\$0.00	NA								
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$639,200.00	0.22%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$184,509.63	0.06%	0	\$0.00	NA								
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,500.00	0.03%	0	\$0.00	NA								
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	24	\$5,662,461.07	1.92%	0	\$0.00	NA								
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$428,880.00	0.15%	0	\$0.00	NA								
	M&T BANK	10	\$2,493,494.27	0.84%	0	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$233,397.10	0.08%	0	\$0.00	NA								
	MARION STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA								
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA								
	MICHIGAN FIRST CREDIT UNION A MICHIGAN CHARTERED CREDIT UNION	1	\$301,210.76	0.1%	0	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC	1	\$394,481.00	0.13%	0	\$0.00	NA								
	MILEND INC A GEORGIA CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA								
	MLD MORTGAGE INC A CORPORATION	1	\$106,720.36	0.04%	0	\$0.00	NA								
	MONTECITO BANK & TRUST	1	\$498,894.61	0.17%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$284,500.00	0.1%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,100.00	0.08%	0	\$0.00	NA								
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$348,500.00	0.12%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,100.00	0.09%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$337,129.15	0.11%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$318,000.00	0.11%	0	\$0.00	NA								
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$271,500.00	0.09%	0	\$0.00	NA								
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$122,450.00	0.04%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	4	\$1,371,100.00	0.46%	0	\$0.00	NA								
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$288,000.00	0.1%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	25	\$6,249,220.00	2.12%	0	\$0.00	NA								
	NBH BANK	1	\$149,613.53	0.05%	0	\$0.00	NA								
	NBKC BANK A KANSAS STATE BANK	1	\$226,913.85	0.08%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE	1	\$411,000.00	0.14%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$547,771.99	0.19%	0	\$0.00	NA								
	NEWREZ LLC	1	\$370,500.00	0.13%	0	\$0.00	NA								
	NFM, INC	1	\$149,697.25	0.05%	0	\$0.00	NA								
	NMSI INC A CALIFORNIA CORPORATION	2	\$569,930.42	0.19%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,123.99	0.11%	0	\$0.00	NA								
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$308,128.28	0.1%	0	\$0.00	NA								
	NORTHEAST HOME LOAN,LLC	1	\$166,000.00	0.06%	0	\$0.00	NA								
	NORTHERN BANK AND TRUST COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA								
	NORTHERN CREDIT UNION - COR	1	\$52,865.38	0.02%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$449,921.11	0.15%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$469,786.47	0.16%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$182,148.00	0.06%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$324,000.00	0.11%	0	\$0.00	NA								
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$428,180.00	0.15%	0	\$0.00	NA								
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,816.76	0.11%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$227,404.15	0.08%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$461,000.00	0.16%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,078.66	0.03%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	32	\$7,299,421.25	2.47%	0	\$0.00	NA								
	PEOPLES BANK	1	\$380,525.30	0.13%	0	\$0.00	NA								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$221,250.00	0.07%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$428,892.11	0.15%	0	\$0.00	NA								
	PINNACLE LENDING GROUP INC	1	\$482,735.12	0.16%	0	\$0.00	NA								
	PLANET HOME LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$148,685.92	0.05%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	3	\$774,959.69	0.26%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	4	\$917,874.36	0.31%	0	\$0.00	NA								

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	0.28%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	42	\$4,958,362.11	8.82%	0	\$0.00	NA	0												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$458,000.00	0.81%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	1	\$218,496.07	0.39%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,334.21	0.18%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,895,950.97	5.15%	0	\$0.00	NA	0												
	PREMIER MORTGAGE SERVICES INC	1	\$39,307.49	0.07%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$410,108.89	0.73%	0	\$0.00	NA	0												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$97,700.00	0.17%	0	\$0.00	NA	0												
	QUICKEN LOANS INC	187	\$30,497,975.28	54.24%	0	\$0.00	NA	0												
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP ORATION	1	\$251,750.00	0.45%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$154,460.28	0.27%	0	\$0.00	NA	0												
	SECURITY BANK A BANKING CORPORATION	1	\$129,111.31	0.23%	0	\$0.00	NA	0												
	SECURITY BANK OF KANSAS CITY	1	\$20,000.00	0.04%	0	\$0.00	NA	0												
	SIMMONS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
	STONEBRIDGE HOME LOANS	1	\$172,000.00	0.31%	0	\$0.00	NA	0												
	SUNTRUST BANK	15	\$1,636,845.73	2.91%	0	\$0.00	NA	0												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
	THE JACKSBORO NATIONAL BANK	1	\$25,428.43	0.05%	0	\$0.00	NA	0												
	TUCKER MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$39,735.45	0.07%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	5	\$783,635.75	1.39%	0	\$0.00	NA	0												
	VALLEY BANK OF RONAN, CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	32	\$4,999,639.96	8.89%	0	\$0.00	NA	0												
	Unavailable	1	\$76,483.94	0.11%	0	\$0.00	NA	0												
Total		379	\$56,230,913.72	100%	0	\$0.00	NA	0												
31418DEA6	AMERICAN FINANCIAL NETWORK, INC	1	\$99,199.05	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$288,500.00	0.4%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,201.39	0.35%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,830.00	0.4%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,802.12	0.64%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$229,500.00	0.31%	0	\$0.00	NA	0												
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA	0												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.35%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	8	\$1,753,793.21	2.4%	0	\$0.00	NA	0												
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$365,000.00	0.5%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$196,000.00	0.27%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.22%	0	\$0.00	NA	0												
	CITIBANK,N.A	6	\$1,073,864.19	1.47%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES	1	\$143,639.44	0.2%	0	\$0.00	NA	0												
	CITIZENS BANK, NA	6	\$816,167.29	1.12%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	4	\$1,116,865.51	1.53%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,348.40	0.36%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,308.90	0.38%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$163,595.22	0.22%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
	ENTERPRISE BANK	1	\$244,386.54	0.33%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	1	\$159,593.02	0.22%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK	1	\$398,611.76	0.55%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$875,380.03	1.2%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	3	\$431,019.21	0.59%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,500.00	0.32%	0	\$0.00	NA	0												
	GOOGAIN, INC	1	\$333,645.49	0.46%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$340,000.00	0.47%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$162,591.87	0.22%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$203,510.81	0.28%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$212,474.27	0.29%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,506.36	0.27%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	23	\$4,718,035.39	6.47%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$231,934.35	0.32%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	11	\$1,135,875.24	1.56%	0	\$0.00	NA	0												
	M&T BANK	2	\$520,000.00	0.71%	0	\$0.00	NA	0												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$664,600.00	0.91%	0	\$0.00	NA	0												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.25%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,266.00	0.26%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$252,393.31	0.35%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC	1	\$193,026.57	0.26%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	26	\$6,006,555.00	8.23%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$213,600.00	0.29%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.36%	0	\$0.00	NA	0												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1																		

	PINNACLE MORTGAGE INC	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$231,419.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$299,259.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	2	\$533,301.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,921.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	164	\$32,423,970.76	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$648,357.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITY MORTGAGE LLC	2	\$617,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$132,493.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,143.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	3	\$630,299.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	6	\$1,643,947.46	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,165.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,337.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$3,540,542.73	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$72,954,571.92	100%	0	\$0.00														
31418DEB4	AMCAP MORTGAGE, LTD	1	\$435,673.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERANT BANK, NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCIA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$404,041.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$473,944.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,107,112.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,079.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE	1	\$249,363.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,406,083.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$430,585.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$228,021.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	12	\$3,509,541.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	28	\$8,739,668.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,133,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$129,449.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,091,360.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$364,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A CHARTERED BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$623,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$217,316.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	2	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$1,069,952.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$467,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,901,305.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIALINC A COLORADO CORPORATION	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,360,872.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$4,376,552.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$298,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$686,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$251,918.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,596,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRIFFIN FUNDING, INC	1	\$454,568.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

LIMITED LIABILITY COMPANY																
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,618.13	0.17%	0	\$0.00	NA									
	HANSCOM FEDERAL CREDIT UNION	2	\$632,320.00	0.34%	0	\$0.00	NA									
	HILLS BANK AND TRUST COMPANY A STATE BANK	1	\$260,000.00	0.14%	0	\$0.00	NA									
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$1,135,392.56	0.61%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES	1	\$212,000.00	0.11%	0	\$0.00	NA									
	IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$342,138.00	0.18%	0	\$0.00	NA									
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	0.19%	0	\$0.00	NA									
	JMAC LENDING INC	1	\$360,000.00	0.19%	0	\$0.00	NA									
	JPMORGAN CHASE BANK, N.A	27	\$7,779,280.77	4.16%	0	\$0.00	NA									
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA									
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$415,000.00	0.22%	0	\$0.00	NA									
	KWIK MORTGAGE CORPORATION	3	\$1,220,500.00	0.65%	0	\$0.00	NA									
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,591,000.00	0.85%	0	\$0.00	NA									
	KWIK MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA									
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$391,263.00	0.21%	0	\$0.00	NA									
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA									
	LEGACY NATIONAL BANK	1	\$149,365.18	0.08%	0	\$0.00	NA									
	LENDA INC	1	\$293,000.00	0.16%	0	\$0.00	NA									
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$229,950.00	0.12%	0	\$0.00	NA									
	LOANDEPOT.COM	1	\$191,967.42	0.1%	0	\$0.00	NA									
	LOANDEPOT.COM, LLC	86	\$23,481,886.38	12.57%	0	\$0.00	NA									
	LOANFLIGHT LENDING, LLC	2	\$604,000.00	0.32%	0	\$0.00	NA									
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.06%	0	\$0.00	NA									
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA									
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA									
	MEGA CAPITAL FUNDING, INC	4	\$1,275,000.00	0.68%	0	\$0.00	NA									
	MID PENN BANK	3	\$781,293.23	0.42%	0	\$0.00	NA									
	MK LENDING CORP A CORPORATION	1	\$484,000.00	0.26%	0	\$0.00	NA									
	MLD MORTGAGE INC A CORPORATION	1	\$600,000.00	0.32%	0	\$0.00	NA									
	MMW HOLDINGS L L C DBA TRIDENT HOME LOANS	1	\$160,119.47	0.09%	0	\$0.00	NA									
	MORTGAGE EQUITY PARTNERS LLC	1	\$175,000.00	0.09%	0	\$0.00	NA									
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$942,130.94	0.5%	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	4	\$1,160,400.00	0.62%	0	\$0.00	NA									
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA									
	NATIONSTARMORTGAGE	12	\$3,686,732.86	1.97%	0	\$0.00	NA									
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$428,370.30	0.23%	0	\$0.00	NA									
	NEWREZ LLC	44	\$12,337,281.96	6.6%	0	\$0.00	NA									
	OHNWARD BANK & TRUST	1	\$484,350.00	0.26%	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$311,661.89	0.17%	0	\$0.00	NA									
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$225,000.00	0.12%	0	\$0.00	NA									
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$370,000.00	0.2%	0	\$0.00	NA									
	ONY GIO, INC. DBA LOANLOCK	1	\$400,000.00	0.21%	0	\$0.00	NA									
	ONY GLO INC	1	\$272,500.00	0.15%	0	\$0.00	NA									
	ONY GLO, INC	5	\$1,839,969.33	0.98%	0	\$0.00	NA									
	PACIFIC BAY LENDING GROUP	1	\$139,600.00	0.07%	0	\$0.00	NA									
	PACIFIC LENDING LLC	1	\$173,845.98	0.09%	0	\$0.00	NA									
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,750.00	0.09%	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$1,132,200.00	0.61%	0	\$0.00	NA									
	PEAPACK GLADSTONE BANK A STATE CHARTERAD BANK	1	\$340,000.00	0.18%	0	\$0.00	NA									
	PEAPACK-GLADSTONE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA									
	PENNYMAC LOAN SERVICES, LLC	19	\$5,135,537.45	2.75%	0	\$0.00	NA									
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA									
	PLAINS COMMERCE BANK	1	\$399,000.00	0.21%	0	\$0.00	NA									
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,222.70	0.1%	0	\$0.00	NA									
	PLAINS COMMERCE BANK, A CORPORATION	1	\$310,141.26	0.17%	0	\$0.00	NA									
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$921,200.00	0.49%	0	\$0.00	NA									
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$430,153.16	0.23%	0	\$0.00	NA									
	PREMIER LENDING ALLIANCE, LLC	1	\$234,000.00	0.13%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA									
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$367,917.00	0.2%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,132.55	0.1%	0	\$0.00	NA									
	QUICKEN LOANS INC	186	\$49,933,082.50	26.72%	0	\$0.00	NA									
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$451,575.00	0.24%	0	\$0.00	NA									
	RESCAP, L.P	1	\$260,000.00	0.14%	0	\$0.00	NA									
	RESIDENTIAL HOME FUNDING CORP	1	\$164,294.61	0.09%	0	\$0.00	NA									
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$480,000.00	0.26%	0	\$0.00	NA									
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$189,760.00	0.1%	0	\$0.00	NA									
	SAMMAMISH MORTGAGE COMPANY	2	\$835,383.49	0.45%	0	\$0.00	NA									
	SIRVA MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA									
	SOUHTEAST BANK	1	\$49,576.17	0.03%	0	\$0.00	NA									
	STARION BANK A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA									
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA									
	SUNTRUST BANK	16	\$4,847,250.00	2.59%	0	\$0.00	NA									
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$484,889.15	0.26%	0	\$0.00	NA									
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,567.88	0.05%	0	\$0.00	NA									
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$447,496.00	0.24%	0	\$0.00	NA									

	THE HOME LENDING GROUP, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,815.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANKING CORPORATION	1	\$140,851.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$944,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	18	\$3,003,115.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGELCA LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$448,069.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGECOMPANY, LLC	1	\$482,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$186,880,310.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418DEC2	1ST SOURCE BANK	1	\$51,801.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,042.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	4	\$860,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$170,034.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$158,762.48	0.3%	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 A CORPORATION	1	\$247,052.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$481,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$134,413.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$93,382.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,352,645.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,824,279.79	3.5%	1	\$107,391.92	NA	0	\$0.00	NA	1	\$107,391.92	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$231,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$252,824.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$196,468.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$100,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,412,473.04	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$318,790.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,083.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$472,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$201,734.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION,DBA MOM	1	\$306,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,541,022.01	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$400,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$669,007.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	233	\$33,653,166.80	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$511,038.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY A CORPORATION COMMONWEALTH OF MASSACHUSETTS	1	\$243,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$63,902.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$179,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	2	\$292,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$175,583.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,389.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$93,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$310,085.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$229,344.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$179,283.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIUM FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$119,264.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$154,401.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$551,646.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$52,083,843.63	100%	1	\$107,391.92	0	\$0.00	1	\$107,391.92	0	\$0.00								
31418DED0	1ST ALLIANCE MORTGAGE, LLC	1	\$99,296.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY																			

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$259,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$209,171.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,094.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$316,352.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$209,354.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$247,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$849,999.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS, A NEVADA CORPORA	1	\$202,288.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE COPRP A MASSACHUSETTS CORPORATION	1	\$364,119.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	3	\$948,014.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC, A CALIFORNIA CORPORATION	1	\$373,847.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$482,861.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$429,561.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$229,912.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$644,859.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANACIAL, INC	1	\$377,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$228,277.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$318,440.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$297,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORA	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,796.92	0.26%	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	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,324,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	\$596,388.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$223,766.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$621,122.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$278,825.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,LLC	1	\$313,585.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$306,487.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,327.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$427,064.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,668,487.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$275,171.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$264,557.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$718,212.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$249,488.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$220,264.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$729,468.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$223,760.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$697,742.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$352,141.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$362,632.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$261,626.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$568,636.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING , INC	1	\$262,476.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$212,278.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,024,933.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$373,023.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC	1	\$243,356.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$328,556.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,815.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$236,852.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$295,392.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$211,279.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$811,946.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,949.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$328,961.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$333,970.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$724,238.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,639.27	0.77%	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	\$438,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$289,748.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$305,672.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$77,995,877.78	100%	0	\$0.00														
31418DEE8	AMCAP MORTGAGE, LTD	1	\$52,699.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$430,742.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$904,402.90	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,160.86	9.42%	0	\$0.00	NA	0	\$0.00											

	V.I.P. MORTGAGE INC	1	\$180,628.45	6.46%	0	\$0.00	NA	0												
Total		17	\$2,793,960.29	100%	0	\$0.00	NA	0												
31418DEF5	AMERISAVE MORTGAGE CORPORATION	5	\$1,082,568.72	26.83%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	3	\$850,163.54	21.07%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,807.00	4.83%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$380,000.00	9.42%	0	\$0.00	NA	0												
	INSPIRE HOME LOANS INC	1	\$444,110.51	11.01%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE LLC	1	\$483,221.50	11.98%	0	\$0.00	NA	0												
	ONY GLO, INC	1	\$399,900.00	9.91%	0	\$0.00	NA	0												
	SUNTRUST BANK	1	\$200,000.00	4.95%	0	\$0.00	NA	0												
Total		14	\$4,034,771.27	100%	0	\$0.00	NA	0												
31418DEG3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,095.46	5.97%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$137,025.23	4.07%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	2	\$256,237.00	7.6%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	9	\$1,846,671.11	54.79%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	4	\$573,099.00	17%	0	\$0.00	NA	0												
	ONY GLO, INC	1	\$356,563.47	10.57%	0	\$0.00	NA	0												
Total		18	\$3,370,691.27	100%	0	\$0.00	NA	0												
31418DEW8	BANKPLUS A CORPORATION	1	\$83,877.86	2.94%	0	\$0.00	NA	0												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$34,548.26	1.21%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	6	\$584,150.00	20.47%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,000.00	2.42%	0	\$0.00	NA	0												
	U.S. BANK N.A	1	\$111,500.00	3.91%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	25	\$1,970,295.78	69.05%	0	\$0.00	NA	0												
Total		35	\$2,853,371.90	100%	0	\$0.00	NA	0												
31418DEX6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$214,869.16	12.27%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,909.78	5.93%	0	\$0.00	NA	0												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$89,720.92	5.12%	0	\$0.00	NA	0												
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$87,172.64	4.98%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	6	\$698,850.49	39.91%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$77,690.40	4.44%	0	\$0.00	NA	0												
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$39,549.17	2.26%	0	\$0.00	NA	0												
	NEW MARKET BANK, A MINNESOTA CHARTERED BANK	1	\$117,045.78	6.68%	0	\$0.00	NA	0												
	RESIDENTIAL BANCORP, A CORPORATION	1	\$49,812.93	2.84%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	3.43%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$128,756.81	7.35%	0	\$0.00	NA	0												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,560.69	4.79%	0	\$0.00	NA	0												
Total		19	\$1,750,938.77	100%	0	\$0.00	NA	0												
31418DEY4	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	7.09%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$407,775.61	14.46%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	2	\$498,000.00	17.66%	0	\$0.00	NA	0												
	NEWREZ LLC	3	\$646,800.00	22.94%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$304,250.00	10.79%	0	\$0.00	NA	0												
	SIRVA MORTGAGE, INC	2	\$395,673.89	14.03%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	1	\$367,500.00	13.03%	0	\$0.00	NA	0												
Total		11	\$2,819,999.50	100%	0	\$0.00	NA	0												
31418DEZ1	FIDELITY BANK	1	\$58,000.00	2.07%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	2	\$181,571.78	6.47%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$117,840.00	4.2%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$137,000.00	4.88%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	11	\$1,833,846.28	65.31%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	2	\$479,706.65	17.07%	0	\$0.00	NA	0												
Total		18	\$2,807,964.71	100%	0	\$0.00	NA	0												
3140GNZL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,072,425.67	100%	0	\$0.00	NA	0												
Total		11	\$3,072,425.67	100%	0	\$0.00	NA	0												
3140GNZM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$8,047,835.74	100%	0	\$0.00	NA	0												
Total		26	\$8,047,835.74	100%	0	\$0.00	NA	0												
3140GNZN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,502,567.84	100%	0	\$0.00	NA	0												
Total		6	\$1,502,567.84	100%	0	\$0.00	NA	0												
3140GNZP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,308,346.00	100%	0	\$0.00	NA	0												
Total		11	\$3,308,346.00	100%	0	\$0.00	NA	0												
3140GNZQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10																		

Total		2	\$819,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H8AL9	COMPASS BANK	2	\$880,964.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		2	\$880,964.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H8AM7	BBVA USA	1	\$303,500.00	50.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COMPASS BANK	1	\$297,600.00	49.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		2	\$601,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ27	CANOPY MORTGAGE, LLC	1	\$172,051.05	8.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	11	\$1,785,474.24	91.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,957,525.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ35	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,368.76	2.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	36	\$4,816,721.80	97.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$4,951,090.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,653.50	7.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,779.11	7.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,878.36	8.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$140,077.59	8.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMESIDE FINANCIAL, LLC DBA LOWERHOMESIDE FINANCIAL, LLC DBA LOWER	1	\$112,370.96	6.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	6	\$754,348.67	45.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,584.37	7.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$129,042.54	7.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,647,735.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ50	JPMORGAN CHASE BANK, N.A	23	\$3,056,463.80	95.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MEGASTAR FINANCIAL CORP	1	\$132,656.92	4.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$3,189,120.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ68	FCB BANKS, A CORPORATION	1	\$117,600.00	5.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	13	\$1,703,219.03	82.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$124,819.90	6.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ON Q FINANCIAL, INC	1	\$129,816.84	6.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,075,455.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ76	JPMORGAN CHASE BANK, N.A	5	\$1,586,799.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,586,799.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ84	CANOPY MORTGAGE, LLC	1	\$70,108.04	2.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	46	\$3,089,469.61	95.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	2.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		48	\$3,239,577.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJ92	JPMORGAN CHASE BANK, N.A	73	\$7,352,478.06	97.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NBH BANK	1	\$89,630.53	1.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$94,610.00	1.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		75	\$7,536,718.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJD3	CAPSTAR LENDING, LLC	1	\$227,356.40	14.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	2	\$446,370.17	28.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	KBHS HOME LOANS , LLC	1	\$235,617.19	14.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	KBHS HOME LOANS, LLC	1	\$245,942.41	15.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,067.96	13.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WILLIAM LYON MORTGAGE , LLC	1	\$205,329.25	13.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,574,683.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJE1	JPMORGAN CHASE BANK, N.A	16	\$1,553,265.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,553,265.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJF8	BETTER MORTGAGE CORPORATION	1	\$86,796.28	5.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	15	\$1,475,947.90	94.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,562,744.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJG6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,092.25	6.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BETTER MORTGAGE CORPORATION	1	\$106,387.81	7.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,550.09	6.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	11	\$1,102,162.57	73.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,886.44	6.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,507,079.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJH4	JPMORGAN CHASE BANK, N.A	21	\$2,123,471.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2,123,471.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJJ0	BETTER MORTGAGE CORPORATION	2	\$148,012.23	9.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CANOPY MORTGAGE, LLC	1	\$74,781.32	4.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETOWN LENDERS INC	1	\$81,836.41	5.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETRUST MORTGAGE COMPANY	1	\$74,769.49	4.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INLAND BANK AND TRUST	1	\$67,800.70	4.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JPMORGAN CHASE BANK, N.A	15	\$1,010,465.86	62.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE 1 INCORPORATED	1	\$39,856.33	2.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$37,721.93	2.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PARAGON HOME LOANS, INC	1	\$64,928.86	3.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SEFCU MORTGAGE SERVICES	1	\$26,312.90	1.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		25	\$1,626,486.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJK7	AMERIS BANK	1	\$79,894.65	3.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BRYANT BANK	1	\$69,811.07	3.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FCB BANKS, A CORPORATION	1	\$79,427.88	3.86%	0	\$0.00											

Total		29	\$2,056,714.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HAJL5	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$349,110.14	8.15%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	12	\$3,932,218.22	91.85%	0	\$0.00	NA										
Total		13	\$4,281,328.36	100%	0	\$0.00	0										
3140HAJM3	JPMORGAN CHASE BANK, N.A	58	\$20,107,428.11	100%	0	\$0.00	NA										
Total		58	\$20,107,428.11	100%	0	\$0.00	0										
3140HAJN1	1ST PRIORITY MORTGAGE, INC	1	\$185,959.96	7.58%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,361.97	10.45%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	4	\$1,552,167.58	63.27%	0	\$0.00	NA										
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$458,693.78	18.7%	0	\$0.00	NA										
Total		7	\$2,453,183.29	100%	0	\$0.00	0										
3140HAJP6	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$264,709.94	17.26%	0	\$0.00	NA										
	JET DIRECT FUNDING CORP	1	\$593,082.75	38.67%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	2	\$675,731.78	44.07%	0	\$0.00	NA										
Total		4	\$1,533,524.47	100%	0	\$0.00	0										
3140HAJQ4	JPMORGAN CHASE BANK, N.A	2	\$640,531.48	34.5%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$236,844.42	12.76%	0	\$0.00	NA										
	LEGACY TEXAS BANK	1	\$406,450.04	21.9%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$352,239.01	18.97%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC	1	\$220,292.19	11.87%	0	\$0.00	NA										
Total		6	\$1,856,357.14	100%	0	\$0.00	0										
3140HAJR2	BETTER MORTGAGE CORPORATION	1	\$198,921.05	9.58%	0	\$0.00	NA										
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,700.00	9.47%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	7	\$1,302,048.40	62.7%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,704.00	8.7%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,238.83	9.55%	0	\$0.00	NA										
Total		11	\$2,076,612.28	100%	0	\$0.00	0										
3140HAJS0	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$192,324.11	12.78%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	4	\$754,966.49	50.17%	0	\$0.00	NA										
	NBH BANK	1	\$190,375.96	12.65%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$183,855.36	12.22%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$183,157.88	12.18%	0	\$0.00	NA										
Total		8	\$1,504,679.80	100%	0	\$0.00	0										
3140HAJT8	FIRST CITIZENS NATIONAL BANK	1	\$129,356.97	8.12%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	11	\$1,463,270.22	91.88%	0	\$0.00	NA										
Total		12	\$1,592,627.19	100%	0	\$0.00	0										
3140HAJU5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$370,517.44	5.17%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$178,753.39	2.49%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,325.32	2.77%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$179,652.15	2.51%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	30	\$5,674,137.82	79.17%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$197,327.76	2.75%	0	\$0.00	NA										
	THE DART BANK	1	\$188,895.21	2.64%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$179,269.97	2.5%	0	\$0.00	NA										
Total		38	\$7,166,879.06	100%	0	\$0.00	0										
3140HAJV3	BAY EQUITY LLC	1	\$179,605.06	10.79%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,429.44	11.26%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS	1	\$175,183.68	10.52%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	3	\$544,167.35	32.68%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,540.18	11.98%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$187,586.95	11.27%	0	\$0.00	NA										
	TJC MORTGAGE INC	1	\$191,578.74	11.5%	0	\$0.00	NA										
Total		9	\$1,665,091.40	100%	0	\$0.00	0										
3140HAJW1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$158,659.25	9.78%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,827.72	10.16%	0	\$0.00	NA										
	FIRSTBANK	1	\$164,646.39	10.15%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	6	\$974,115.72	60.06%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC	1	\$159,680.64	9.85%	0	\$0.00	NA										
Total		10	\$1,621,929.72	100%	0	\$0.00	0										
3140HAJX9	INLAND BANK AND TRUST	1	\$161,182.59	2.02%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$166,769.92	2.1%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	43	\$6,980,060.87	87.69%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$172,956.91	2.17%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$173,890.88	2.18%	0	\$0.00	NA										
	PROSPERITY BANK	1	\$153,464.69	1.93%	0	\$0.00	NA										
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,790.58	1.91%	0	\$0.00	NA										
Total		49	\$7,960,116.44	100%	0	\$0.00	0										
3140HAJY7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,246.50	10.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	LEVEL ONE BANK	1	\$159,262.19	9.76%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,853.20	9.79%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,556.34	10.51%	0	\$0.00	NA										
Total		10	\$1,632,503.30	100%	0	\$0.00	0										
3140HAK25	A & N MORTGAGE SERVICES, INC	1	\$134,837.79	1.14%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$121,397.08	1.03%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$120,851.22	1.02%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	80	\$10,548,150.87	89.15%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,000.00	1.14%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,662.86	1.18%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,445.05	1.04%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC	1	\$125,625.00	1.06%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$146,652.00	1.24%	0	\$0.00	NA										
	ZILLOW HOME LOANS, LLC FKA MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$116,752.92	0.99%	0	\$0.00	NA										
Total		90	\$11,832,374.79	100%	0	\$0.00	0										
3140HAK33	A+ MORTGAGE SERVICES, INC	1	\$117,000.00	2.51%	0	\$0.00	NA										
	AMERICAN MOMENTUM BANK	1	\$117,750.00	2.52%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,939.00	3.15%	0	\$0.00	NA										
	GREAT SOUTHERN BANK	1	\$134,689.64	2.89%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	28	\$3,725,584.78	79.87%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$136,350.59	2.92%	0	\$0.00	NA										
	PEOPLES BANK	1	\$149,815.57	3.21%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$136,320.46	2.93%	0	\$0.00	NA										
Total		35	\$4,664,450.04	100%	0	\$0.00	0										
3140HAK41	FIRST SAVINGS BANK	1	\$100,000.00	1.57%	0	\$0.00	NA										
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,825.60	1.42%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	2	\$206,593.64	3.24%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	60	\$5,877,538.48	92.13%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$105,000.00	1.64%	0	\$0.00	NA										
Total		65	\$6,379,957.72	100%	0	\$0.00	0										
3140HAK58	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.35%	0	\$0.00	NA										
	FIRST BANK	1	\$170,000.00	3.67%	0	\$0.00	NA										
	FIRST COMMONWEALTH BANK	1	\$164,900.00	3.56%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,000.00	3.48%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$170,748.08	3.69%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	21	\$3,464,051.18	74.86%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$169,727.00	3.67%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$172,000.00	3.72%	0	\$0.00	NA										
Total		28	\$4,627,426.26	100%	0	\$0.00	0										
3140HAK66	CANOPY MORTGAGE, LLC	1	\$157,801.22	1.14%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	1	\$165,110.00	1.19%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,786.19	1.16%	0	\$0.00	NA										
	HIGHTECHLENDING, INC	1	\$175,000.00	1.26%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$174,779.83	1.26%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$164,801.74	1.19%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	73	\$11,916,927.39	85.73%	0	\$0.00	NA										
	LEVEL ONE BANK	1	\$153,565.26	1.1%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$174,600.00	1.26%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$165,000.00	1.19%	0	\$0.00	NA										
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$170,294.76	1.23%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,750.00	1.12%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$164,797.12	1.17%	0	\$0.00	NA										
Total		85	\$13,900,213.51	100%	0	\$0.00	0										
3140HAK74	CAMDEN NATIONAL BANK	1	\$153,000.00	1%	0	\$0.00	NA										
	FIRST CITIZENS NATIONAL BANK	1	\$154,900.00	1.01%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,779.57	1.04%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	88	\$14,380,260.86	93.75%	0	\$0.00	NA										
	KBHS HOME LOANS , LLC	1	\$168,216.92	1.1%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$170,000.00	1.11%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.99%	0	\$0.00	NA										
Total		94	\$15,338,157.35	100%	0	\$0.00	0										
3140HAK82	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,637.97	6.29%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,556.44	6.44%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$156,358.84	5.97%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,144.80	5.89%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	9	\$1,484,287.47	56.68%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,302.14	6.58%	0	\$0.00	NA										
	THRIVE MORTGAGE, LLC	1	\$164,815.11	6.29%	0	\$0.00	NA										
	WOLFE FINANCIAL INC	1	\$153,750.00	5.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	JPMORGAN CHASE BANK, N.A	31	\$5,945,033.59	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$181,390.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$198,924.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$200,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$192,442.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,645,006.09	100%	0	\$0.00														
3140HALE8	BANK OF ENGLAND	1	\$175,640.24	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,917.18	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,816.48	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$728,120.70	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$176,065.98	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,516.56	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,625,077.14	100%	0	\$0.00														
3140HALF5	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$192,257.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$176,028.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,389.38	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,636.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,699.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$183,971.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$180,773.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$198,505.62	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$175,576.16	1.33%	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, A LICENSED LENDER	1	\$177,781.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$178,280.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$8,843,756.69	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,327.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$198,510.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$182,365.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	4	\$772,799.38	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$179,773.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$374,316.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$190,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,157,750.85	100%	0	\$0.00														
3140HALG3	AMERICAN FINANCIAL NETWORK, INC	1	\$185,799.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$190,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$378,850.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,522.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$199,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,230.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$360,280.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$186,498.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	98	\$18,693,548.92	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS , LLC	1	\$181,748.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$531,248.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$196,341.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$187,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$189,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$198,737.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,621,806.71	100%	0	\$0.00														
3140HALH1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,790.46	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,708.85	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$184,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$185,791.58	5.83%	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	1	\$179,559.40	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,702,774.96	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,783.22	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$185,971.44	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$182,79																	

Total		16	\$1,564,296.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HALL2	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$94,854.60	3.9%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$99,600.00	4.1%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	21	\$2,130,621.27	87.68%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$104,858.56	4.32%	0	\$0.00	NA										
Total		24	\$2,429,934.43	100%	0	\$0.00	0										
3140HALM0	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,886.88	2.86%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	31	\$3,023,484.08	94.18%	0	\$0.00	NA										
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$95,000.00	2.96%	0	\$0.00	NA										
Total		33	\$3,210,370.96	100%	0	\$0.00	0										
3140HALN8	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,891.05	5.53%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,740.28	5.4%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	13	\$1,255,664.31	77.3%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$93,897.11	5.78%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC	1	\$97,305.39	5.99%	0	\$0.00	NA										
Total		17	\$1,624,498.14	100%	0	\$0.00	0										
3140HALP3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.91%	0	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$127,469.16	0.79%	0	\$0.00	NA										
	FCB BANKS	1	\$115,000.00	0.71%	0	\$0.00	NA										
	FIRST BANK	1	\$130,000.00	0.8%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.87%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	115	\$15,090,583.58	93.29%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.82%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE	1	\$145,000.00	0.9%	0	\$0.00	NA										
	SOUTHSTAR BANK, S.S.B	1	\$149,000.00	0.91%	0	\$0.00	NA										
Total		123	\$16,175,452.74	100%	0	\$0.00	0										
3140HALQ1	JPMORGAN CHASE BANK, N.A	5	\$2,122,772.58	78.24%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS INC	1	\$257,000.00	9.47%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$333,373.51	12.29%	0	\$0.00	NA										
Total		7	\$2,713,146.09	100%	0	\$0.00	0										
3140HALR9	AMERICAN FINANCIAL NETWORK, INC	1	\$349,250.00	27.98%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$303,939.18	24.35%	0	\$0.00	NA										
	PLAINS COMMERCE BANK, A CORPORATION	1	\$266,593.21	21.36%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC	1	\$328,405.06	26.31%	0	\$0.00	NA										
Total		4	\$1,248,187.45	100%	0	\$0.00	0										
3140HALS7	JPMORGAN CHASE BANK, N.A	2	\$676,695.12	67.4%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$327,242.88	32.6%	0	\$0.00	NA										
Total		3	\$1,003,938.00	100%	0	\$0.00	0										
3140HALT5	A & N MORTGAGE SERVICES, INC	1	\$216,675.82	2.18%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$273,957.92	2.76%	0	\$0.00	NA										
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$269,577.55	2.71%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$307,033.27	3.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$200,504.70	2.02%	0	\$0.00	NA										
	FIRST BANK	1	\$253,050.00	2.55%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$229,710.63	2.31%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$531,000.00	5.35%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	21	\$6,886,758.74	69.33%	0	\$0.00	NA										
	LEADER BANK, N.A	1	\$255,685.23	2.57%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$258,424.46	2.6%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	1	\$250,933.89	2.53%	0	\$0.00	NA										
Total		33	\$9,933,312.21	100%	0	\$0.00	0										
3140HALU2	JPMORGAN CHASE BANK, N.A	33	\$10,461,466.97	100%	0	\$0.00	NA										
Total		33	\$10,461,466.97	100%	0	\$0.00	0										
3140HALV0	JPMORGAN CHASE BANK, N.A	46	\$14,103,443.13	100%	0	\$0.00	NA										
Total		46	\$14,103,443.13	100%	0	\$0.00	0										
3140HALW8	CANOPY MORTGAGE, LLC	1	\$205,404.33	1.99%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$221,101.77	2.14%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$223,698.27	2.16%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	39	\$8,399,774.79	81.19%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$220,695.52	2.13%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.08%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,709.04	2.09%	0	\$0.00	NA										
	STAUTON FINANCIAL, INC	1	\$219,594.81	2.12%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$217,000.00	2.1%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$207,500.00	2%	0	\$0.00	NA										
Total		48	\$10,345,478.53	100%	0	\$0.00	0										
3140HALX6	A & N MORTGAGE SERVICES, INC	1	\$484,350.00	4.36%	0	\$0.00	NA										
	CAPSTAR LENDING, LLC	1	\$484,350.00	4.36%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$156,718.51	1.41%	0</												

	GATEWAY FIRST BANK	1	\$261,585.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY DBA GRAYSTONE MORTGAGE LLC	1	\$321,893.63	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$342,313.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$265,680.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	2	\$419,681.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$600,677.37	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$320,460.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONQ FINANCIAL, INC	1	\$183,327.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,032,551.74	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$832,021.07	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$307,125.37	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNFLOWER BANK, NA	1	\$368,157.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,537,173.30	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$232,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,651,920.26	100%	0	\$0.00														
3140HNWV0	ACADEMY BANK, N.A	1	\$285,844.09	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$348,738.52	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$188,952.51	6.86%	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	2	\$543,923.90	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FIRST BANK	1	\$329,315.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,534.45	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$246,380.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$290,696.18	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$344,350.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,755,734.65	100%	0	\$0.00														
3140HNWV8	ACADEMY MORTGAGE CORP	2	\$527,088.70	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$215,008.80	11.68%	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	1	\$350,646.53	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$394,347.62	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$353,603.33	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,840,694.98	100%	0	\$0.00														
3140HT2B4	Unavailable	1	\$60,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,300,000.00	100%	0	\$0.00														
3140HT2E8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,131,000.00	100%	0	\$0.00														
3140HT2W8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,680,000.00	100%	0	\$0.00														
3140HT4F3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,404,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,404,000.00	100%	0	\$0.00														
3140HT5A3	M & T REALTY CAPITAL CORPORATION	1	\$32,636,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$32,636,000.00	100%	0	\$0.00														
3140HT5D7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$38,367,000.00	100%	0	\$0.00														
3140HT5H8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,427,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,427,000.00	100%	0	\$0.00														
3140HT5K1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00														
3140HT5T2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$31,800,000.00	100%	0	\$0.00														
3140HT6F1	GREYSTONE SERVICING COMPANY LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00														
3140HT6T1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,775,000.00	100%	0	\$0.00														
3140HT6Z7	M & T REALTY CAPITAL CORPORATION	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,925,000.00	100%	0	\$0.00														
3140HT7A1	M & T REALTY CAPITAL CORPORATION	1	\$33,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,865,000.00	100%	0	\$0.00														
3140HT7F0	WALKER & DUNLOP, LLC	1	\$17,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,445,000.00	100%	0	\$0.00														
3140HT7J2	GREYSTONE SERVICING COMPANY LLC	1	\$13,796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,796,000.00	100%	0	\$0.00														
3140HT7L7	GREYSTONE SERVICING COMPANY LLC	1	\$36,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,100,000.00	100%	0	\$0.00														
3140HT7M5	KEYBANK NATIONAL ASSOCIATION	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,850,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00										

3140HTMW6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,550,000.00	100%	0	\$0.00	0												
3140HTSD2	WALKER & DUNLOP, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,078,000.00	100%	0	\$0.00	0												
3140HTSE0	WELLS FARGO BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140HTUP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,480,000.00	100%	0	\$0.00	0												
3140HTW21	WELLS FARGO BANK, N.A	1	\$43,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,000,000.00	100%	0	\$0.00	0												
3140HTYU7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$54,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,417,000.00	100%	0	\$0.00	0												
3140HTYV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,648,000.00	100%	0	\$0.00	0												
3140HTZA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
3140HTZL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,100,000.00	100%	0	\$0.00	0												
3140HTZM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,625,000.00	100%	0	\$0.00	0												
3140HTZP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,800,000.00	100%	0	\$0.00	0												
3140HTZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00	0												
3140HTZT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,715,000.00	100%	0	\$0.00	0												
3140HTZV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,545,000.00	100%	0	\$0.00	0												
3140HUAJ2	M & T REALTY CAPITAL CORPORATION	1	\$23,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,985,000.00	100%	0	\$0.00	0												
3140HUAR7	ORIX REAL ESTATE CAPITAL, LLC	1	\$7,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,036,000.00	100%	0	\$0.00	0												
3140HUAS5	GREYSTONE SERVICING COMPANY LLC	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,000,000.00	100%	0	\$0.00	0												
3140HUAT3	GREYSTONE SERVICING COMPANY LLC	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,035,000.00	100%	0	\$0.00	0												
3140HUB88	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,344,000.00	100%	0	\$0.00	0												
3140HUBC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,062,000.00	100%	0	\$0.00	0												
3140HUBD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140HUBE5	REGIONS BANK	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3140HUBQ8	WALKER & DUNLOP, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,277,000.00	100%	0	\$0.00	0												
3140HUCB0	M & T REALTY CAPITAL CORPORATION	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,495,000.00	100%	0	\$0.00	0												
3140HUCE4	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140HUCG9	M & T REALTY CAPITAL CORPORATION	1	\$12,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,935,000.00	100%	0	\$0.00	0												
3140HUCH7	M & T REALTY CAPITAL CORPORATION	1	\$8,905,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,905,000.00	100%	0	\$0.00	0												
3140HUCJ3	M & T REALTY CAPITAL CORPORATION	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,980,000.00	100%	0	\$0.00	0	\$0.00	0	\$									

Total		1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HUD86	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,673,000.00	100%	0	\$0.00	NA										
Total		1	\$11,673,000.00	100%	0	\$0.00	0										
3140HUDA1	BERKELEY POINT CAPITAL LLC	1	\$49,677,000.00	100%	0	\$0.00	NA										
Total		1	\$49,677,000.00	100%	0	\$0.00	0										
3140HUBB9	KEYBANK NATIONAL ASSOCIATION	1	\$18,855,000.00	100%	0	\$0.00	NA										
Total		1	\$18,855,000.00	100%	0	\$0.00	0										
3140HUDN3	GREYSTONE SERVICING COMPANY LLC	1	\$11,000,000.00	100%	0	\$0.00	NA										
Total		1	\$11,000,000.00	100%	0	\$0.00	0										
3140HUDW3	BERKELEY POINT CAPITAL LLC	1	\$18,095,000.00	100%	0	\$0.00	NA										
Total		1	\$18,095,000.00	100%	0	\$0.00	0										
3140HUDX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,785,000.00	100%	0	\$0.00	NA										
Total		1	\$11,785,000.00	100%	0	\$0.00	0										
3140HUDZ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,400,000.00	100%	0	\$0.00	NA										
Total		1	\$27,400,000.00	100%	0	\$0.00	0										
3140HUE93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,033,000.00	100%	0	\$0.00	NA										
Total		1	\$8,033,000.00	100%	0	\$0.00	0										
3140HUEC6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,525,000.00	100%	0	\$0.00	NA										
Total		1	\$5,525,000.00	100%	0	\$0.00	0										
3140HUEP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,775,000.00	100%	0	\$0.00	NA										
Total		1	\$47,775,000.00	100%	0	\$0.00	0										
3140HUES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,900,000.00	100%	0	\$0.00	NA										
Total		1	\$14,900,000.00	100%	0	\$0.00	0										
3140HUEY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,500,000.00	100%	0	\$0.00	NA										
Total		1	\$10,500,000.00	100%	0	\$0.00	0										
3140HUF35	GREYSTONE SERVICING COMPANY LLC	1	\$23,223,000.00	100%	0	\$0.00	NA										
Total		1	\$23,223,000.00	100%	0	\$0.00	0										
3140HUF50	GREYSTONE SERVICING COMPANY LLC	1	\$21,481,000.00	100%	0	\$0.00	NA										
Total		1	\$21,481,000.00	100%	0	\$0.00	0										
3140HUFJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00	NA										
Total		1	\$16,600,000.00	100%	0	\$0.00	0										
3140HUFK7	WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA										
Total		1	\$37,000,000.00	100%	0	\$0.00	0										
3140HUFN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,464,000.00	100%	0	\$0.00	NA										
Total		1	\$3,464,000.00	100%	0	\$0.00	0										
3140HUFR2	Unavailable	1	\$3,760,000.00	100%	0	\$0.00	NA										
Total		1	\$3,760,000.00	100%	0	\$0.00	0										
3140HUFU5	HOMESTREET CAPITAL CORPORATION	1	\$8,867,000.00	100%	0	\$0.00	NA										
Total		1	\$8,867,000.00	100%	0	\$0.00	0										
3140HUFV3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA										
Total		1	\$16,000,000.00	100%	0	\$0.00	0										
3140HUFW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,466,000.00	100%	0	\$0.00	NA										
Total		1	\$3,466,000.00	100%	0	\$0.00	0										
3140HUG42	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,664,000.00	100%	0	\$0.00	NA										
Total		1	\$27,664,000.00	100%	0	\$0.00	0										
3140HUGB6	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA										
Total		1	\$5,400,000.00	100%	0	\$0.00	0										
3140HUGP5	WELLS FARGO BANK, N.A	1	\$6,208,000.00	100%	0	\$0.00	NA										
Total		1	\$6,208,000.00	100%	0	\$0.00	0										
3140HUGQ3	GREYSTONE SERVICING COMPANY LLC	1	\$29,700,000.00	100%	0	\$0.00	NA										
Total		1	\$29,700,000.00	100%	0	\$0.00	0										
3140HUGR1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,621,000.00	100%	0	\$0.00	NA										
Total		1	\$27,621,000.00	100%	0	\$0.00	0										
3140HUGY6	GREYSTONE SERVICING COMPANY LLC	1	\$10,250,000.00	100%	0	\$0.00	NA										
Total		1	\$10,250,000.00	100%	0	\$0.00	0										
3140HUH33	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,875,000.00	100%	0	\$0.00	NA										
Total		1	\$16,875,000.00	100%	0	\$0.00	0										
3140HUH66	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA										
Total		1	\$2,600,000.00	100%	0	\$0.00	0										
3140HUHF6	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA										
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00	0								

3140HUKY1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,097,000.00	100%	0	\$0.00														
3140HUKZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,500,000.00	100%	0	\$0.00														
3140HUL20	HUNT MORTGAGE CAPITAL, LLC	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,360,000.00	100%	0	\$0.00														
3140HUL38	HUNT MORTGAGE CAPITAL, LLC	1	\$6,653,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,653,000.00	100%	0	\$0.00														
3140HUL46	M & T REALTY CAPITAL CORPORATION	1	\$2,230,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,230,825.00	100%	0	\$0.00														
3140HUL53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00														
3140HUL61	M & T REALTY CAPITAL CORPORATION	1	\$45,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,650,000.00	100%	0	\$0.00														
3140HUL79	GREYSTONE SERVICING COMPANY LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00														
3140HUL87	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00														
3140HUL95	WALKER & DUNLOP, LLC	3	\$20,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$20,020,000.00	100%	0	\$0.00														
3140HULA2	GREYSTONE SERVICING COMPANY LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00														
3140HULB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00														
3140HULC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,298,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,298,000.00	100%	0	\$0.00														
3140HULD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,930,000.00	100%	0	\$0.00														
3140HULE4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,519,000.00	100%	0	\$0.00														
3140HULF1	Unavailable	1	\$48,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,857,000.00	100%	0	\$0.00														
3140HULG9	WALKER & DUNLOP, LLC	1	\$3,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,130,000.00	100%	0	\$0.00														
3140HULH7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,230,000.00	100%	0	\$0.00														
3140HULJ3	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00														
3140HULK0	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,142,700.00	100%	0	\$0.00														
3140HULL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0	\$0.00														
3140HULM6	HUNT MORTGAGE CAPITAL, LLC	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,710,000.00	100%	0	\$0.00														
3140HULP9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00														
3140HULQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,480,000.00	100%	0	\$0.00														
3140HULR5	HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,312,000.00	100%	0	\$0.00														
3140HULS3	DOUGHERTY MORTGAGE, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,950,000.00	100%	0	\$0.00														
3140HULT1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,870,000.00	100%																

3140HUM45	HUNT MORTGAGE CAPITAL, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,185,000.00	100%	0	\$0.00	NA	0									
3140HUM52	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,000,000.00	100%	0	\$0.00	NA	0									
3140HUM60	WALKER & DUNLOP, LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0									
Total		1	\$18,100,000.00	100%	0	\$0.00	NA	0									
3140HUM78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,400,000.00	100%	0	\$0.00	NA	0									
3140HUM86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$712,000.00	100%	0	\$0.00	NA	0									
Total		1	\$712,000.00	100%	0	\$0.00	NA	0									
3140HUM94	WELLS FARGO BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,600,000.00	100%	0	\$0.00	NA	0									
3140HUMB9	GREYSTONE SERVICING COMPANY LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,900,000.00	100%	0	\$0.00	NA	0									
3140HUMC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,505,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,505,000.00	100%	0	\$0.00	NA	0									
3140HUMD5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,000,000.00	100%	0	\$0.00	NA	0									
3140HUME3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,711,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,711,000.00	100%	0	\$0.00	NA	0									
3140HUMF0	BERKELEY POINT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,700,000.00	100%	0	\$0.00	NA	0									
3140HUMG8	BERKELEY POINT CAPITAL LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,725,000.00	100%	0	\$0.00	NA	0									
3140HUMH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,344,000.00	100%	0	\$0.00	NA	0									
Total		1	\$17,344,000.00	100%	0	\$0.00	NA	0									
3140HUMK9	GREYSTONE SERVICING COMPANY LLC	1	\$37,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$37,200,000.00	100%	0	\$0.00	NA	0									
3140HUML7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,768,000.00	100%	0	\$0.00	NA	0									
3140HUMP8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0									
Total		1	\$9,100,000.00	100%	0	\$0.00	NA	0									
3140HUMR4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,500,000.00	100%	0	\$0.00	NA	0									
3140HUMS2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,550,000.00	100%	0	\$0.00	NA	0									
3140HUMT0	GREYSTONE SERVICING COMPANY LLC	1	\$990,000.00	100%	0	\$0.00	NA	0									
Total		1	\$990,000.00	100%	0	\$0.00	NA	0									
3140HUMU7	KEYBANK NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0									
Total		1	\$15,600,000.00	100%	0	\$0.00	NA	0									
3140HUMV5	HOMESTREET CAPITAL CORPORATION	1	\$4,342,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,342,000.00	100%	0	\$0.00	NA	0									
3140HUMW3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,433,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,433,000.00	100%	0	\$0.00	NA	0									
3140HUMX1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,693,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,693,000.00	100%	0	\$0.00	NA	0									
3140HUMY9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,867,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,867,000.00	100%	0	\$0.00	NA	0									
3140HUN28	HUNT MORTGAGE CAPITAL, LLC	1	\$1,835,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,835,000.00	100%	0	\$0.00	NA	0									
3140HUN36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,345,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,345,000.00	100%	0	\$0.00	NA	0									
3140HUN44	GREYSTONE SERVICING COMPANY LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,500,000.00	100%	0	\$0.00	NA	0									
3140HUN51	M & T REALTY CAPITAL CORPORATION	1	\$16,100,000.00	100%	0	\$0.00	NA	0									
Total		1	\$16,100,000.00	100%	0	\$0.00	NA	0									
3140HUN69	WALKER & DUNLOP, LLC	1	\$7,760,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,760,000.00	100%	0	\$0.00	NA	0									
3140HUN85	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,242,000.00	100%	0	\$0.00	NA	0									
Total		1	\$21,242,000.00	100%	0	\$0.00	NA	0									
3140HUN93	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,690,000.00	100%	0	\$0.00	NA	0									
Total		1	\$53,690,000.00	100%	0	\$0.00	NA	0									
3140HUNC6	PNC BANK, NATIONAL ASSOCIATION	1	\$17,250,000.00	100%	0												

3140HUQZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,057,000.00	100%	0	\$0.00	0												
3140HUR24	HOMESTREET CAPITAL CORPORATION	1	\$1,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,595,000.00	100%	0	\$0.00	0												
3140HUR32	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3140HUR65	KEYBANK NATIONAL ASSOCIATION	1	\$25,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,795,000.00	100%	0	\$0.00	0												
3140HUR73	WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
3140HURA6	CBRE MULTIFAMILY CAPITAL, INC	1	\$96,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,525,000.00	100%	0	\$0.00	0												
3140HURB4	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140HURC2	Unavailable	1	\$14,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,558,000.00	100%	0	\$0.00	0												
3140HURE8	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
3140HURF5	BERKELEY POINT CAPITAL LLC	1	\$13,938,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,938,000.00	100%	0	\$0.00	0												
3140HURG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140HURH1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,894,000.00	100%	0	\$0.00	0												
3140HURJ7	KEYBANK NATIONAL ASSOCIATION	1	\$30,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,300,000.00	100%	0	\$0.00	0												
3140HURL2	HUNT MORTGAGE CAPITAL, LLC	1	\$19,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,838,000.00	100%	0	\$0.00	0												
3140HURM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140HURN8	GREYSTONE SERVICING COMPANY LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
3140HURP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,263,000.00	100%	0	\$0.00	0												
3140HURQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,520,000.00	100%	0	\$0.00	0												
3140HURS7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
3140HURT5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$799,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$799,000.00	100%	0	\$0.00	0												
3140HURU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,975,000.00	100%	0	\$0.00	0												
3140HURX6	BERKELEY POINT CAPITAL LLC	1	\$12,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,030,000.00	100%	0	\$0.00	0												
3140HURY4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$40,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,365,000.00	100%	0	\$0.00	0												
3140HURZ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$950,000.00	100%	0	\$0.00	0												
3140HUS49	WELLS FARGO BANK, N.A	1	\$12,942,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,942,000.00	100%	0	\$0.00	0												
3140HUS64	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,260,000.00	100%	0	\$0.00	0												
3140HUS72	HUNT MORTGAGE CAPITAL, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,825,000.00	100%	0	\$0.00	0												
3140HUS80	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00							

3140HUSE7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,880,000.00	100%	0	\$0.00	0												
3140HUSF4	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,825,000.00	100%	0	\$0.00	0												
3140HUSG2	GREYSTONE SERVICING COMPANY LLC	1	\$54,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,500,000.00	100%	0	\$0.00	0												
3140HUSH0	KEYBANK NATIONAL ASSOCIATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3140HUSK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	0												
3140HUSM9	WALKER & DUNLOP, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,424,000.00	100%	0	\$0.00	0												
3140HUSP2	WELLS FARGO BANK, N.A	1	\$23,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,025,000.00	100%	0	\$0.00	0												
3140HUSQ0	WELLS FARGO BANK, N.A	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0	\$0.00	0												
3140HUSR8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,150,000.00	100%	0	\$0.00	0												
3140HUST4	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140HUSU1	GREYSTONE SERVICING COMPANY LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3140HUSV9	GREYSTONE SERVICING COMPANY LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3140HUSW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,991,000.00	100%	0	\$0.00	0												
3140HUSX5	KEYBANK NATIONAL ASSOCIATION	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,600,000.00	100%	0	\$0.00	0												
3140HUSY3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,874,000.00	100%	0	\$0.00	0												
3140HUSZ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,704,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,704,000.00	100%	0	\$0.00	0												
3140HUT22	GREYSTONE SERVICING COMPANY LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,090,000.00	100%	0	\$0.00	0												
3140HUT30	GREYSTONE SERVICING COMPANY LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,730,000.00	100%	0	\$0.00	0												
3140HUT48	WELLS FARGO BANK, N.A	1	\$3,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,580,000.00	100%	0	\$0.00	0												
3140HUT55	GREYSTONE SERVICING COMPANY LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,087,500.00	100%	0	\$0.00	0												
3140HUT63	GREYSTONE SERVICING COMPANY LLC	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,133,000.00	100%	0	\$0.00	0												
3140HUT71	GREYSTONE SERVICING COMPANY LLC	2	\$4,649,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,649,000.00	100%	0	\$0.00	0												
3140HUT89	GREYSTONE SERVICING COMPANY LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00	0												
3140HUT97	HUNT MORTGAGE CAPITAL, LLC	1	\$25,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,575,000.00	100%	0	\$0.00	0												
3140HUTA4	KEYBANK NATIONAL ASSOCIATION	1	\$43,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,100,000.00	100%	0	\$0.00	0												
3140HUTB2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,330,000.00	100%	0	\$0.00	0												
3140HUTC0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,637,000.00	100%	0	\$0.00	0												
3140HUTG1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,290,000.00	100%	0	\$0.00	0												
3140HUTH9	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,980,000.00	100%	0	\$0.00	0												
3140HUTJ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,715,000.00	100%	0	\$0.00	0												
3140HUTL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,215,000.00	100%	0	\$0.00	0	\$0.00											

Total		1	\$2,824,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,575,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTP1	WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,380,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,475,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTY2	WALKER & DUNLOP, LLC	2	\$10,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$10,285,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUTZ9	GREYSTONE SERVICING COMPANY LLC	1	\$1,689,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,689,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU20	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,825,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU46	BERKELEY POINT CAPITAL LLC	6	\$20,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$20,418,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU61	WALKER & DUNLOP, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU79	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,518,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$63,518,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUU87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,483,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUAU2	KEYBANK NATIONAL ASSOCIATION	1	\$14,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,325,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUB0	BERKELEY POINT CAPITAL LLC	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUD6	ARBOR COMMERCIAL FUNDING I, LLC	2	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$2,185,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUG9	DOUGHERTY MORTGAGE, LLC	1	\$8,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,055,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUP9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,121,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,121,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUQ7	GREYSTONE SERVICING COMPANY LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUIS3	HUNT MORTGAGE CAPITAL, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUT1	BERKELEY POINT CAPITAL LLC	1	\$22,311,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,311,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,920,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,785,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUUZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUV29	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$73,591,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUV86	KEYBANK NATIONAL ASSOCIATION	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,453,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUV94	WALKER & DUNLOP, LLC	1	\$4,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,161,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HUA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA					

3140JMCW0	LOANDEPOT.COM, LLC	27	\$1,862,062.00	100%	0	\$0.00	NA												
Total		27	\$1,862,062.00	100%	0	\$0.00													
3140JMET5	LOANDEPOT.COM, LLC	2	\$569,728.50	100%	0	\$0.00	NA												
Total		2	\$569,728.50	100%	0	\$0.00													
3140JMEU2	LOANDEPOT.COM, LLC	6	\$2,069,364.45	100%	0	\$0.00	NA												
Total		6	\$2,069,364.45	100%	0	\$0.00													
3140JMEV0	LOANDEPOT.COM, LLC	30	\$8,630,425.00	100%	0	\$0.00	NA												
Total		30	\$8,630,425.00	100%	0	\$0.00													
3140JNT26	USAA FEDERAL SAVINGS BANK	15	\$3,030,000.76	100%	0	\$0.00	NA												
Total		15	\$3,030,000.76	100%	0	\$0.00													
3140JNT34	USAA FEDERAL SAVINGS BANK	8	\$1,279,187.49	100%	0	\$0.00	NA												
Total		8	\$1,279,187.49	100%	0	\$0.00													
3140JNTN0	USAA FEDERAL SAVINGS BANK	26	\$7,500,396.16	100%	0	\$0.00	NA												
Total		26	\$7,500,396.16	100%	0	\$0.00													
3140JNTP5	USAA FEDERAL SAVINGS BANK	12	\$1,716,541.92	100%	0	\$0.00	NA												
Total		12	\$1,716,541.92	100%	0	\$0.00													
3140JNTQ3	USAA FEDERAL SAVINGS BANK	12	\$2,190,566.78	100%	0	\$0.00	NA												
Total		12	\$2,190,566.78	100%	0	\$0.00													
3140JNTR1	USAA FEDERAL SAVINGS BANK	64	\$20,734,276.55	100%	0	\$0.00	NA												
Total		64	\$20,734,276.55	100%	0	\$0.00													
3140JNTS9	USAA FEDERAL SAVINGS BANK	18	\$1,433,544.43	100%	0	\$0.00	NA												
Total		18	\$1,433,544.43	100%	0	\$0.00													
3140JNTT7	USAA FEDERAL SAVINGS BANK	13	\$1,752,560.49	100%	0	\$0.00	NA												
Total		13	\$1,752,560.49	100%	0	\$0.00													
3140JNTU4	USAA FEDERAL SAVINGS BANK	23	\$3,827,581.85	100%	0	\$0.00	NA												
Total		23	\$3,827,581.85	100%	0	\$0.00													
3140JNTV2	USAA FEDERAL SAVINGS BANK	31	\$8,961,839.37	100%	0	\$0.00	NA												
Total		31	\$8,961,839.37	100%	0	\$0.00													
3140JNTW0	USAA FEDERAL SAVINGS BANK	17	\$2,202,061.02	100%	0	\$0.00	NA												
Total		17	\$2,202,061.02	100%	0	\$0.00													
3140JNTX8	USAA FEDERAL SAVINGS BANK	21	\$6,307,211.22	100%	0	\$0.00	NA												
Total		21	\$6,307,211.22	100%	0	\$0.00													
3140JNTY6	USAA FEDERAL SAVINGS BANK	9	\$1,540,977.21	100%	0	\$0.00	NA												
Total		9	\$1,540,977.21	100%	0	\$0.00													
3140JNTZ3	USAA FEDERAL SAVINGS BANK	7	\$1,840,407.30	100%	0	\$0.00	NA												
Total		7	\$1,840,407.30	100%	0	\$0.00													
3140JP2A2	BANC ONE MORTGAGE CORPORATION	1	\$532,731.32	7.18%	0	\$0.00	NA												
	CITIBANK,N.A	7	\$3,909,041.70	52.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$492,788.96	6.64%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$628,181.53	8.46%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$623,100.93	8.39%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$535,500.00	7.21%	0	\$0.00	NA												
	SK GLOBAL INVESTMENT, INC	1	\$702,962.86	9.47%	0	\$0.00	NA												
Total		13	\$7,424,307.30	100%	0	\$0.00													
3140JP2E4	ACADEMY MORTGAGE CORP	2	\$374,497.28	9.38%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$2,692,341.78	67.46%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$198,731.94	4.98%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$509,343.52	12.76%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$215,876.22	5.42%	0	\$0.00	NA												
Total		14	\$3,990,790.74	100%	0	\$0.00													
3140JP2F1	CITIBANK,N.A	2	\$326,200.00	21.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$199,754.08	12.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$506,765.96	32.69%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$196,943.24	12.71%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,799.19	10.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,602.65	10.62%	0	\$0.00	NA												
Total		9	\$1,550,065.12	100%	0	\$0.00													
3140JP2H7	CITIBANK,N.A	5	\$491,243.55	44.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,723.01	10.43%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$143,315.28	13.03%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$99,979.72	9.09%	0	\$0.00	NA												
	NMSI, INC	1	\$149,815.57	13.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,078.41	9.18%	0	\$0.00	NA												
Total		10	\$1,100,155.54	100%	0	\$0.00													
3140JP2P9	FM HOME LOANS, LLC	1	\$463,783.18	23.37%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$234,111.79	11.8%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$651,179.69	32.81%	0	\$0.00	NA												
	MK LENDING CORP	1	\$450,000.00	22.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,382.10	9.34%	0	\$0.00	NA												
Total		6	\$1,984,456.76	100%	0	\$0.00													
3140JP2S3	AMERISAVE MORTGAGE CORPORATION	1	\$173,963.90	10.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,473.51	8.27%	0														

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,125,414.52	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$367,650.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$198,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$189,029.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$186,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$190,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,599,643.52	100%	0	\$0.00	0												
3140JQBL6	BEEHIVE FEDERAL CREDIT UNION	1	\$167,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$164,803.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$172,660.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,050.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$518,600.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$159,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,890.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$168,824.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,800.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$153,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$172,660.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$150,750.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,477,937.00	100%	0	\$0.00	0												
3140JQBM4	AFFIRM HOME LOANS LLC	1	\$142,590.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$144,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$121,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES INC	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$118,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$929,976.06	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$402,805.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$674,950.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$115,000.00	2.39%	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	\$137,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$139,404.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,361.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES LP	1	\$130,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	3	\$355,645.29	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$275,130.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,519.24	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$148,895.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,808,025.59	100%	0	\$0.00	0												
3140JQBN2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYOU CITY MORTGAGE	1	\$198,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE GROUP	1	\$179,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$192,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$176,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$186,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$185,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$744,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$188,800.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$195,562.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$184,300.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$374,420.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$176,782.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$377,932.53	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$177,555.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$198,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$194,750.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$175,516.35	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,670,817.88	100%	0	\$0.00	0												
3140JQBP7	1ST ALLIANCE MORTGAGE LLC	1	\$154,927.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$174,599.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$151,200.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	\$151,320.00	3.23%	0	\$0.00	NA												

	BRAND MORTGAGE GROUP, LLC	1	\$221,582.63	0.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$279,396.04	0.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,028.82	1.22%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$251,896.97	0.82%	0	\$0.00	NA												
	COMMONWEALTH BANK + TRUST COMPANY	1	\$222,000.00	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$207,336.29	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$270,289.51	0.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$668,283.27	2.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$237,370.99	0.77%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$289,673.37	0.94%	0	\$0.00	NA												
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$348,242.75	1.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,357.79	0.77%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$319,697.27	1.04%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	1	\$248,320.00	0.81%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,919.26	0.72%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,520.28	0.76%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$352,151.39	1.15%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,137.38	1.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$353,426.83	1.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$368,146.78	1.2%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,825.29	0.7%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,177.45	0.79%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,137.60	0.69%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$216,756.76	0.71%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$503,489.16	1.64%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$305,174.30	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,530.03	0.89%	0	\$0.00	NA												
	GVC MORTGAGE, INC. A CORPORATION	1	\$237,357.79	0.77%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,615.02	0.72%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,287.24	0.97%	0	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$294,926.92	0.96%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,513.74	1.47%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,183,922.37	3.86%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,871.55	0.67%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,699.72	0.71%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,685.93	0.7%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$426,287.18	1.39%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,295.40	0.78%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$237,357.79	0.77%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,191.27	0.99%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$264,484.39	0.86%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$326,488.06	1.06%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$205,398.57	0.67%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$227,663.20	0.74%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$242,104.94	0.79%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$290,658.35	0.95%	0	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$208,293.57	0.68%	0	\$0.00	NA												
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$227,669.72	0.74%	0	\$0.00	NA												
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$215,340.00	0.7%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,744.91	0.81%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$428,212.83	1.4%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$214,930.56	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$231,538.32	0.75%	0	\$0.00	NA												
	PARK SQUARE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,150.11	0.82%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$238,319.79	0.78%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$236,774.12	0.77%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,544.95	0.75%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$221,863.10	0.72%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$358,458.70	1.17%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$217,981.64	0.71%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$263,999.99	0.86%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,585.31	0.85%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,131.51	0.69%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$490,008.72	1.6%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$710,457.83	2.32%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$203,427.57	0.66%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$215,776.97	0.7%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$239,198.52	0.78%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$432,951.10	1.41%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$322,612.83	1.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$455,836.63	1.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$5,625,658.61	18.34%	0	\$0.00	NA												
	ZENITH HOME LOANS, INC	1	\$262,546.78	0.9%	0	\$0.00	NA												
Total		115	\$30,682,300.78	100%	0	\$0.00	NA												
3140JQP64	ACADEMY MORTGAGE CORPORATION	1	\$214,647.58	2.07%	0	\$0.00	NA												

	CITY BANK DBA CITY BANK MORTGAGE	5	\$825,060.56	0.44%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,941.11	0.09%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,893.91	0.09%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$165,531.73	0.09%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$157,297.26	0.08%	0	\$0.00	NA												
	COMMONWEALTH BANK + TRUST COMPANY	1	\$151,715.36	0.08%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	2	\$319,695.89	0.17%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.09%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$170,495.19	0.09%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$167,047.92	0.09%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$173,430.07	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,839.24	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$1,173,702.12	0.63%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$161,781.78	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$2,105,919.88	1.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,277,358.24	1.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$173,271.53	0.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	11	\$1,793,645.13	0.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$487,144.45	0.26%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,969.39	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,922.01	0.09%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$644,195.23	0.34%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,270.21	0.09%	0	\$0.00	NA												
	DNB FIRST, A NATIONAL ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC D B A EMM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$154,192.01	0.08%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$510,061.88	0.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	2	\$321,337.20	0.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$163,788.89	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,522.08	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$328,061.34	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,078.00	0.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$307,515.10	0.16%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$163,567.27	0.09%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$159,843.97	0.09%	0	\$0.00	NA												
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$170,170.47	0.09%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$151,799.84	0.08%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$165,870.00	0.09%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	1	\$171,703.11	0.09%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$316,650.00	0.17%	0	\$0.00	NA												
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	0.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$328,032.62	0.17%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,729.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$156,788.52	0.08%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,492.36	0.09%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$319,227.09	0.17%	0	\$0.00	NA												
	FIRST BANK	4	\$662,346.79	0.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,206.40	0.08%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$163,612.32	0.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$326,593.23	0.17%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$157,140.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	7	\$1,161,419.73	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$331,787.51	0.18%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$172,777.31	0.09%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$164,400.00	0.09%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$152,596.28	0.08%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.09%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$159,834.41	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$171,132.88	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$168,078.37	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$174,758.90	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,266.32	0.09%	0	\$0.00	NA												
	FIRST SAVINGS BANK	4	\$650,917.84	0.35%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$150,796.60	0.08%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,080.53	0.08%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$156,538.85	0.08%	0	\$0.00	NA												
	FIRSTBANK	1	\$154,795.89	0.08%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$492,325.41	0.26%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$510,728.33	0.27%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,582.98	0.09%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$152,793.90	0.08%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$320,171.55	0.17%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$0.00	NA	0	\$0.00	NA									

	SILVERMINE VENTURES LLC DBA THOUROUGHBRED MORTGAGE	1	\$499,295.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,886,476.35	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,091.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$454,654.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$423,389.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,144,481.30	1.82%	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	75	\$26,397,513.92	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,991.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$393,020.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,548.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,379.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$62,762,330.90	100%	0	\$0.00	0												
3140JQQE6	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$374,216.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,044.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$399,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$191,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,929.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$188,643.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$184,040.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$199,711.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,711.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$196,531.07	0.17%	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	\$188,783.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,026.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%	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	\$195,723.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$388,976.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,218.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$182,000.00	0.16%	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	\$182,553.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	3	\$569,718.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	4	\$763,752.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$360,975.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$193,720.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$188,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$367,344.11	0.32%	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	\$183,858.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$553,192.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	3	\$564,315.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$579,108.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$178,759.04	0.16%	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, A CORPORATION	2	\$377,203.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,089.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$582,698.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$184,034.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$184,739.34	0.16%	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, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,739.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$199,422.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,746.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$179,353.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$360,491.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITYBANK MORTGAGE	1	\$199,218.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$175,159.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$186,202.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$191,723.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,883.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$377,412.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$381,883.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$183,943.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$175,744.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$2,411,375.21	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,753.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$193,903.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$199,711.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,538.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,198.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$199,718.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERD TRUST COMPANY WITH BANKING POWERS	1	\$187,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OH OHIO INC A OHIO CORPORATION	1	\$196,722.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$175,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$194,000.00	0.17%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$195,000.00	0.17%	\$0.00	NA												
NBH BANK	2	\$374,478.22	0.33%	\$0.00	NA												
NETWORK FUNDING, LP	2	\$391,445.23	0.35%	\$0.00	NA												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,211.32	0.16%	\$0.00	NA												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$190,980.53	0.17%	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$178,556.54	0.16%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,740.74	0.16%	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$188,800.00	0.17%	\$0.00	NA												
NORTHERN BANK + TRUST COMPANY	2	\$374,446.95	0.33%	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,193.67	0.35%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$184,030.34	0.16%	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,500.00	0.16%	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$188,933.41	0.17%	\$0.00	NA												
ON Q FINANCIAL INC	2	\$365,477.09	0.32%	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, A FINACIAL INSTITUTION	1	\$194,424.52	0.17%	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISON OF ONE AMERICAN BANK, FINACIAL INSTITUTION	1	\$190,522.18	0.17%	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$192,728.07	0.17%	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$574,451.08	0.51%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$184,040.32	0.16%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$191,722.87	0.17%	\$0.00	NA												
PATRIOT BANK A BANKING CORPORATION	1	\$183,335.47	0.16%	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	3	\$584,113.04	0.52%	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$199,638.32	0.18%	\$0.00	NA												
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$185,931.71	0.16%	\$0.00	NA												
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	4	\$737,007.29	0.65%	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,625.39	0.17%	\$0.00	NA												
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,730.88	0.17%	\$0.00	NA												
PREMIER BANK MINNESOTA A CORPORATION	1	\$199,718.20	0.18%	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$194,695.29	0.17%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,718.20	0.18%	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$376,312.66	0.33%	\$0.00	NA												
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$194,475.59	0.17%	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$194,126.09	0.17%	\$0.00	NA												
PROSPERITY BANK	2	\$384,629.85	0.34%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,485.89	0.16%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$569,808.50	0.5%	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,585.56	0.33%	\$0.00	NA												
RCB BANK, A CORPORATION	1	\$194,400.00	0.17%	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$199,718.20	0.18%	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$375,996.40	0.33%	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$187,000.00	0.17%	\$0.00	NA												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$195,000.00	0.17%	\$0.00	NA												
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$178,500.00	0.16%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$382,485.11	0.34%	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.16%	\$0.00	NA												
ROCKLAND TRUST COMPANY, A CORPORATION COMMON WEALTH OF MASSACHUSETTS	1	\$199,718.20	0.18%	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$177,743.53	0.16%	\$0.00	NA												
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$181,743.57	0.16%	\$0.00	NA												
SANDY SPRING BANK	1	\$198,569.82	0.18%	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.56	0.17%	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$557,626.39	0.49%	\$0.00	NA												
SERVISFIRST BANK, A BANKING CORPORATION	1	\$184,739.33	0.16%	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,718.20	0.18%	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$566,867.79	0.5%	\$0.00	NA												
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$199,631.95	0.18%	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$189,732.30	0.17%	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$183,120.00	0.16%	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$181,344.13	0.16%	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,041.73	0.16%	\$0.00	NA												
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$380,418.47	0.34%	\$0.00	NA												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,450.00	0.16%	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$393,105.34	0.35%	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$383,458.94	0.34%	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$199,718.20	0.18%	\$0.00	NA												
SUMMIT FUNDING ADVISORS, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.17%	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$185,737.93	0.16%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,111.35	0.16%	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$176,489.09	0.16%	\$0.00	NA												
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$184,228.19	0.16%	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$179,491.89	0.16%	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$183,740.74	0.16%	\$0.00	NA												
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$195,000.00	0.17%	\$0.00	NA												
THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$178,248.49	0.16%	\$0.00	NA												
THE MORTGAGE FIRM INC, A CORPORATION	1	\$176,000.00	0.16%	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$394,373.20	0.35%	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$190,830.74	0.17%	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,212.56	0.18%	\$0.00	NA	\$0.00	NA	\$0.00									

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$165,499.18	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$788,759.19	1.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$342,850.00	0.48%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$324,340.26	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,763.70	0.23%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,278.08	0.22%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$168,500.00	0.24%	0	\$0.00	NA												
	CENTERSTATE BANK NA NATIONAL ASSOCIATION	1	\$153,378.69	0.21%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$159,774.56	0.22%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST CO	1	\$160,000.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$169,361.03	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS, A BANKING CORPORATION	1	\$164,917.30	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$171,677.77	0.24%	0	\$0.00	NA												
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$166,365.26	0.23%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$171,369.87	0.24%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$174,753.42	0.24%	0	\$0.00	NA												
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$174,254.13	0.24%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$168,856.35	0.24%	0	\$0.00	NA												
	CIVISTA BANK AN OHIO CORPORATION	1	\$166,000.00	0.23%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORPORATION	2	\$316,319.76	0.44%	0	\$0.00	NA												
	CORE BANK	3	\$507,904.59	0.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$155,780.20	0.22%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$172,750.74	0.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,344.00	0.23%	0	\$0.00	NA												
	DNB FIRST, NA, A NATIONAL ASSOCIATION	1	\$154,776.68	0.22%	0	\$0.00	NA												
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$312,673.69	0.44%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$172,182.05	0.24%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$159,538.15	0.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.23%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,761.76	0.23%	0	\$0.00	NA												
	FIRST ARKANSAS BANK AND TRUST	1	\$169,755.06	0.24%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.23%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.56	0.23%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,756.92	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$168,562.16	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$169,755.06	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,069.91	0.23%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$324,781.72	0.45%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$491,543.49	0.69%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$170,000.00	0.24%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$472,606.79	0.66%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$154,776.68	0.22%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$157,762.03	0.22%	0	\$0.00	NA												
	GERMAN AMERICAN BANK AN INDIANA CORPORATION	2	\$313,457.71	0.44%	0	\$0.00	NA												
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,138.15	0.21%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$171,690.00	0.24%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,685.00	0.21%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$155,385.79	0.22%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$169,755.06	0.24%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,694.54	0.21%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$167,663.42	0.23%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$167,147.87	0.23%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,773.79	0.22%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,913.07	0.23%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$329,724.23	0.46%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	5	\$819,083.68	1.14%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$161,990.00	0.23%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK A CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$154,776.68	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,839.92	0.23%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$158,975.69	0.22%	0	\$0.00	NA												
	JGWENTWORTH HOME LENDING, LLC	1	\$154,971.35	0.22%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,754.84	0.24%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.23%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,548.35	0.22%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$490,398.05	0.68%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$154,781.60	0.22%	0	\$0.00	NA												
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$154,981.32	0.22%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$164,467.94	0.23%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,600.00	0.23%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$174,753.42	0.24%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$156,274.52	0.22%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$174,753.42	0.24%	0	\$0.00	NA	0	\$0.00										

	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,757.03	0.03%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,296,196.65	0.07%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$216,576.41	0.01%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,404.74	0.03%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,158.06	0.02%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A HOMR TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,888.56	0.01%	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.01%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.02%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$607,190.30	0.03%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$532,290.46	0.03%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$440,405.96	0.02%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$364,645.64	0.02%	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,334,115.21	0.12%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	6	\$1,772,330.14	0.09%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC DBA AMSW LENDING A LICENSED LENDER	3	\$847,316.45	0.04%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$356,140.97	0.02%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	\$1,657,203.62	0.09%	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$226,707.80	0.01%	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$592,241.56	0.03%	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$648,493.68	0.03%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,453,551.24	0.08%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$342,558.47	0.02%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$251,660.55	0.01%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$1,725,147.02	0.09%	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$994,374.11	0.05%	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$261,247.62	0.01%	\$0.00	NA												
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$274,637.87	0.01%	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$237,307.58	0.01%	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$312,000.00	0.02%	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$279,622.83	0.01%	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION DBA MC GLONE MORTGAGE GROUP	1	\$201,334.52	0.01%	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$428,000.00	0.02%	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$423,441.65	0.02%	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	5	\$1,734,532.44	0.09%	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	8	\$2,537,438.01	0.13%	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$251,844.64	0.01%	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$483,697.57	0.03%	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,265,084.72	0.07%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$310,980.54	0.02%	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	3	\$708,147.95	0.04%	\$0.00	NA												
	HOWARD BANK, A MARYAND CORPORATION	1	\$584,122.11	0.03%	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,239,778.84	0.06%	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	2	\$607,424.06	0.03%	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,732,819.66	0.09%	\$0.00	NA												
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$494,190.81	0.03%	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	5	\$1,691,150.87	0.09%	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$528,037.76	0.03%	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$223,625.13	0.01%	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$431,642.78	0.02%	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$654,481.53	0.03%	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$470,492.02	0.02%	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$483,697.56	0.03%	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$367,515.40	0.02%	\$0.00	NA												
	INDEPENDENT BANK	6	\$1,864,503.13	0.1%	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$276,000.00	0.01%	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$242,073.48	0.01%	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$204,000.00	0.01%	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$246,674.74	0.01%	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	2	\$476,025.00	0.02%	\$0.00	NA												
	INLANTA MORTGAGE, INC	5	\$1,682,282.17	0.09%	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$279,631.28	0.01%	\$0.00	NA												
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,468,909.46	0.08%	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	6	\$2,084,618.03	0.11%	\$0.00	NA												
	INSPIRE HOME LOANS INC.A DELAWARE CORPORATION	1	\$473,501.00	0.02%	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$464,673.23	0.02%	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,067.42	0.02%	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,338,662.01	0.07%	\$0.00	NA												
	INTERCAP LENDING INC	4	\$1,024,867.26	0.05%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,969.01	0.02%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$451,268.37	0.02%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$347,047.97	0.02%	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$254,664.20	0.01%	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$236,395.31	0.01%	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,035,726.03	0.05%	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	24	\$7,230,479.95	0.38%	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,798.45	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

PEOPLES HOME EQUITY																
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$321,533.19	0.07%	0	\$0.00	NA	0									
CASON HOME LOANS, A CORPORATION	2	\$427,218.75	0.1%	0	\$0.00	NA	0									
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$205,943.89	0.05%	0	\$0.00	NA	0									
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$359,501.99	0.08%	0	\$0.00	NA	0									
CENTENNIAL BANK A CORPORATION	1	\$440,661.60	0.1%	0	\$0.00	NA	0									
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$240,250.35	0.06%	0	\$0.00	NA	0									
CENTERSTATE BANK, N.A. NATIONAL ASSOCIATION	1	\$251,690.15	0.06%	0	\$0.00	NA	0									
CENTRAL BANK + TRUST CO	1	\$261,600.00	0.06%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	2	\$488,002.42	0.11%	0	\$0.00	NA	0									
CENTURY NEXT BANK, A CORPORATION	1	\$232,443.50	0.05%	0	\$0.00	NA	0									
CERTAINTY HOME LOANS, LLC	1	\$206,325.34	0.05%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	4	\$1,027,447.63	0.24%	0	\$0.00	NA	0									
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$224,379.13	0.05%	0	\$0.00	NA	0									
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$230,555.99	0.05%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,353.35	0.05%	0	\$0.00	NA	0									
CIBC BANK USA A BANKING CORPORATION	1	\$209,741.78	0.05%	0	\$0.00	NA	0									
CIBC BANK USA, A BANKING CORPORATION	1	\$219,167.51	0.05%	0	\$0.00	NA	0									
CIBM BANK	1	\$208,269.08	0.05%	0	\$0.00	NA	0									
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$308,352.56	0.07%	0	\$0.00	NA	0									
CIVISTA BANK AN OHIO CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0									
CLM MORTGAGE LLC	1	\$277,018.97	0.06%	0	\$0.00	NA	0									
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$665,181.09	0.15%	0	\$0.00	NA	0									
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$218,205.67	0.05%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE CORPORATION	1	\$278,940.48	0.06%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,672.89	0.06%	0	\$0.00	NA	0									
COMPASS MORTGAGE, INC	2	\$466,724.57	0.11%	0	\$0.00	NA	0									
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,540.43	0.17%	0	\$0.00	NA	0									
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$2,846,509.13	0.66%	0	\$0.00	NA	0									
CORE BANK	1	\$205,640.00	0.05%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	4	\$926,949.90	0.22%	0	\$0.00	NA	0									
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$346,208.78	0.08%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$498,879.57	0.12%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$4,141,446.88	0.96%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$5,034,681.09	1.17%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$643,487.55	0.15%	0	\$0.00	NA	0									
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,690.09	0.11%	0	\$0.00	NA	0									
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$1,210,022.04	0.28%	0	\$0.00	NA	0									
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$241,945.22	0.06%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$712,861.16	0.17%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$467,733.24	0.11%	0	\$0.00	NA	0									
DEVELOPER'S MORTGAGE COMPANY	1	\$218,405.00	0.05%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$436,333.62	0.1%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	19	\$4,850,371.50	1.13%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$598,642.10	0.14%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,126.17	0.06%	0	\$0.00	NA	0									
DIGNIFIED HOME LOANS, LLC	1	\$248,961.71	0.06%	0	\$0.00	NA	0									
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,450.00	0.05%	0	\$0.00	NA	0									
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$494,224.89	0.12%	0	\$0.00	NA	0									
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$483,754.45	0.11%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$803,610.50	0.19%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$677,132.74	0.16%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,414.87	0.07%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC	1	\$243,144.96	0.06%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC A FLOIRDA LIMITED LIABILITY COMPANY	1	\$228,467.73	0.05%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,285,174.96	0.3%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$663,362.33	0.15%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	4	\$1,077,597.07	0.25%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	1	\$205,452.38	0.05%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$218,250.00	0.05%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	3	\$859,207.96	0.2%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	3	\$865,548.85	0.2%	0	\$0.00	NA	0									
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$237,344.09	0.06%	0	\$0.00	NA	0									
EUSTIS MORTGAGE CORPORATION	1	\$222,812.81	0.05%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,340.92	0.05%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$222,806.22	0.05%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,531.58	0.05%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,250.39	0.06%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$457,523.64	0.11%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$308,750.00	0.07%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$747,812.85	0.17%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$254,074.97	0.06%	0	\$0.00	NA	0									
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,460.06	0.06%	0	\$0.00	NA	0									
F & M BANK, A BANKING CORPORATION	1	\$250,948.12	0.06%	0	\$0.00	NA	0									
F AND B ACQUISITION GROUP, LLC	1	\$210,746.48	0.05%	0	\$0.00	NA	0									
F AND M BANK, A BANKING CORPORATION	1	\$400,261.24	0.09%	0	\$0.00	NA	0									
F+M BANK A BANKING CORPORATION	1	\$251,697.21	0.06%	0	\$0.00	NA	0									
F+M BANK, A BANKING CORPORATION	1	\$217,250.27	0.05%													

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,123.85	0.05%	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$209,947.06	0.05%	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$457,171.02	0.11%	\$0.00	NA												
HAMILTON GROUP FUNDING, INC.. A FLORIDA CORPORATION	1	\$225,454.75	0.05%	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	2	\$548,582.93	0.13%	\$0.00	NA												
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$224,928.10	0.05%	\$0.00	NA												
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$292,147.89	0.07%	\$0.00	NA												
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,384.35	0.07%	\$0.00	NA												
HARTFORD FUNDING LTD A CORPORATION	1	\$521,927.39	0.12%	\$0.00	NA												
HERITAGE BANK	1	\$270,000.00	0.06%	\$0.00	NA												
HIGHLAND HOMELOANS, LLC	1	\$285,118.82	0.07%	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,708.70	0.07%	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$821,425.79	0.19%	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$561,308.98	0.13%	\$0.00	NA												
HOME APPROVALS DIRECT, INC. HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,675.58	0.06%	\$0.00	NA												
HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$446,557.46	0.1%	\$0.00	NA												
HOME SOLUTION LENDERS, INC. A FLORIDA CORPORATION	1	\$202,456.92	0.05%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$625,965.33	0.15%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$464,047.16	0.11%	\$0.00	NA												
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$205,000.00	0.05%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$472,908.71	0.11%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,351,601.74	0.31%	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,562.91	0.07%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,493.44	0.05%	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,318.84	0.12%	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,821.40	0.06%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$543,320.89	0.13%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$217,975.40	0.05%	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$576,856.50	0.13%	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$602,201.49	0.14%	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,223,332.93	0.28%	\$0.00	NA												
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$214,675.31	0.05%	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$1,415,456.41	0.33%	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	1	\$254,264.73	0.06%	\$0.00	NA												
HOMETOWN LENDERS INC., A CORPORATION	1	\$213,750.00	0.05%	\$0.00	NA												
HOMETOWN LENDERS, INC. A CORPORATION	1	\$254,746.66	0.06%	\$0.00	NA												
HOMETOWN LENDERS, INC. A CORPORATION	2	\$439,275.74	0.1%	\$0.00	NA												
HOMETOWN LENDERS, INC., A CORPORATION	2	\$658,844.25	0.15%	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$268,344.14	0.06%	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	2	\$455,449.31	0.11%	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$213,462.07	0.05%	\$0.00	NA												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,723.15	0.05%	\$0.00	NA												
INDEPENDENT BANK, A BANKING CORPORATION	1	\$227,719.66	0.05%	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS LLC	1	\$331,123.21	0.08%	\$0.00	NA												
INLAND BANK + TRUST A CORPORATION	1	\$208,256.58	0.05%	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$208,525.00	0.05%	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$433,516.23	0.1%	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$453,079.27	0.11%	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$435,643.18	0.1%	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$595,002.95	0.14%	\$0.00	NA												
INTERCAP LENDING INC	1	\$260,447.31	0.06%	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$233,282.33	0.05%	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$234,340.99	0.05%	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$204,452.48	0.05%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	10	\$3,483,296.86	0.81%	\$0.00	NA												
JET HOMELOANS, LLC	2	\$537,113.60	0.12%	\$0.00	NA												
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	2	\$519,341.78	0.12%	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$208,262.67	0.05%	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$996,168.02	0.23%	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,534.48	0.09%	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,408.28	0.12%	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,729.56	0.14%	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$432,343.58	0.1%	\$0.00	NA												
KEARNY BANK A NEW JERSEY STATE BANK	1	\$379,044.01	0.09%	\$0.00	NA												
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$399,508.17	0.09%	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$255,662.89	0.06%	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$222,256.01	0.05%	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$314,603.68	0.07%	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$237,999.00	0.06%	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$279,900.00	0.07%	\$0.00	NA												
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$236,712.87	0.06%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$743,280.49	0.17%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.33	0.05%	\$0.00	NA												
LEGACY MORTGAGE LLC	2	\$430,112.86	0.1%	\$0.00	NA												
LEGACY TEXAS BANK, A CORPORATION	1	\$205,556.02	0.05%	\$0.00	NA												
LEGEND LENDING CORP., A TEXAS CORPORATION	1	\$238,135.43	0.06%	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,105.99	0.05%	\$0.00	NA												
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$335,087.48	0.08%	\$0.00	NA												
LENDUS, LLC A LIMITED LIABILITY COMPANY																	

Total		12	\$1,204,620.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JQYX5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,821,804.98	100%	\$0.00	NA	\$0.00												
Total		20	\$4,821,804.98	100%	\$0.00	0	\$0.00												
3140JQYY3	REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,963,411.44	100%	\$0.00	NA	\$0.00												
Total		32	\$8,963,411.44	100%	\$0.00	0	\$0.00												
3140JQYZ0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,022,932.68	100%	\$0.00	NA	\$0.00												
Total		12	\$1,022,932.68	100%	\$0.00	0	\$0.00												
3140JQZA4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$4,720,668.24	100%	\$0.00	NA	\$0.00												
Total		16	\$4,720,668.24	100%	\$0.00	0	\$0.00												
3140JQZB2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,087,670.89	100%	\$0.00	NA	\$0.00												
Total		8	\$1,087,670.89	100%	\$0.00	0	\$0.00												
3140JQZC0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,118,985.91	100%	\$0.00	NA	\$0.00												
Total		6	\$1,118,985.91	100%	\$0.00	0	\$0.00												
3140JQZD8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,171,535.15	100%	\$0.00	NA	\$0.00												
Total		22	\$4,171,535.15	100%	\$0.00	0	\$0.00												
3140JQZE6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,003,026.56	100%	\$0.00	NA	\$0.00												
Total		9	\$1,003,026.56	100%	\$0.00	0	\$0.00												
3140JR5H0	QUICKEN LOANS INC	9	\$2,105,204.08	100%	\$0.00	NA	\$0.00												
Total		9	\$2,105,204.08	100%	\$0.00	0	\$0.00												
3140JR5J6	COASTALSTATES MORTGAGE, INC	1	\$196,558.01	17.28%	\$0.00	NA	\$0.00												
	QUICKEN LOANS INC	5	\$940,878.08	82.72%	\$0.00	NA	\$0.00												
Total		6	\$1,137,436.09	100%	\$0.00	0	\$0.00												
3140JRC82	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$245,883.64	12.05%	\$0.00	NA	\$0.00												
	CALIBER HOME LOANS INC	1	\$222,364.05	10.9%	\$0.00	NA	\$0.00												
	CHERRY CREEK MORTGAGE CO. INC	1	\$203,466.35	9.97%	\$0.00	NA	\$0.00												
	DAS ACQUISITION COMPANY LLC	1	\$203,391.43	9.97%	\$0.00	NA	\$0.00												
	DHI MORTGAGE COMPANY LTD	1	\$230,594.22	11.3%	\$0.00	NA	\$0.00												
	EAGLE HOME MORTGAGE LLC	2	\$432,494.11	21.2%	\$0.00	NA	\$0.00												
	EVERETT FINANCIAL INC	1	\$295,476.78	14.48%	\$0.00	NA	\$0.00												
	MOVEMENT MORTGAGE LLC	1	\$206,383.85	10.13%	\$0.00	NA	\$0.00												
Total		9	\$2,040,054.43	100%	\$0.00	0	\$0.00												
3140JRD32	ENVOY MORTGAGE LTD	1	\$220,912.18	17.77%	\$0.00	NA	\$0.00												
	EVERETT FINANCIAL INC	1	\$275,171.31	22.14%	\$0.00	NA	\$0.00												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$292,877.08	23.56%	\$0.00	NA	\$0.00												
	SFMC LP	1	\$226,161.29	18.19%	\$0.00	NA	\$0.00												
	THRIVE MORTGAGE LLC	1	\$227,950.00	18.34%	\$0.00	NA	\$0.00												
Total		5	\$1,243,071.86	100%	\$0.00	0	\$0.00												
3140JRD40	CHERRY CREEK MORTGAGE CO. INC	1	\$207,087.53	6.57%	\$0.00	NA	\$0.00												
	CMG MORTGAGE INC	1	\$217,940.97	6.91%	\$0.00	NA	\$0.00												
	CORNERSTONE HOME LENDING INC	1	\$206,132.46	6.54%	\$0.00	NA	\$0.00												
	DHI MORTGAGE COMPANY LTD	1	\$223,090.00	7.07%	\$0.00	NA	\$0.00												
	EVERETT FINANCIAL INC	2	\$425,188.14	13.48%	\$0.00	NA	\$0.00												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,750.00	7.38%	\$0.00	NA	\$0.00												
	GATEWAY MORTGAGE GROUP LLC	1	\$231,358.68	7.34%	\$0.00	NA	\$0.00												
	LOANDEPOT.COM LLC	1	\$233,537.28	7.41%	\$0.00	NA	\$0.00												
	MOVEMENT MORTGAGE LLC	2	\$412,738.46	13.09%	\$0.00	NA	\$0.00												
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$763,449.18	24.21%	\$0.00	NA	\$0.00												
Total		14	\$3,153,272.70	100%	\$0.00	0	\$0.00												
3140JRD57	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,528.57	19.34%	\$0.00	NA	\$0.00												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,436.32	11.27%	\$0.00	NA	\$0.00												
	SUMMIT FUNDING INC	1	\$244,159.62	23.44%	\$0.00	NA	\$0.00												
	WALLICK & VOLK INC	1	\$231,297.00	22.2%	\$0.00	NA	\$0.00												
	WATERSTONE MORTGAGE CORPORATION	1	\$247,350.00	23.75%	\$0.00	NA	\$0.00												
Total		5	\$1,041,771.51	100%	\$0.00	0	\$0.00												
3140JRD99	AMCAP MORTGAGE LTD	2	\$358,597.28	17.45%	\$0.00	NA	\$0.00												
	EVERETT FINANCIAL INC	2	\$373,199.50	18.17%	\$0.00	NA	\$0.00												
	GUILD MORTGAGE COMPANY	1	\$184,574.67	8.98%	\$0.00	NA	\$0.00												
	LOANDEPOT.COM LLC	2	\$379,021.95	18.45%	\$0.00	NA	\$0.00												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$376,123.40	18.31%	\$0.00	NA	\$0.00												
	STEARNS LENDING LLC	1	\$198,854.17	9.68%	\$0.00	NA	\$0.00												

Total		15	\$2,809,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JSMV8	ADVANTAGE HOME MORTGAGE LLC	1	\$184,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$198,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$372,750.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$188,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$198,850.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,154,160.00	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,296,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSMX4	ACG FUNDING INC	1	\$185,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$191,090.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$189,150.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$191,090.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$185,600.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$198,132.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,834,870.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSMY2	AMERICAN MORTGAGE CORPORATION	1	\$192,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES, INC	1	\$180,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$191,200.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$190,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,317,208.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,070,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSMZ9	CORNERSTONE MORTGAGE, LLC	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$189,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$184,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE FUNDING, INC	1	\$184,203.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIED LENDING, INC	1	\$186,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,718,275.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,841,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSS75	OPTION FINANCIAL, LLC	2	\$377,761.26	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,503,916.46	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,881,677.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSS83	SOLUTIONS FINANCIAL MORTGAGE C	1	\$199,786.19	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,268,372.25	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,468,158.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTA7	OPTION FINANCIAL, LLC	3	\$314,504.97	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,534,128.98	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,848,633.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTB5	CLEVELAND MORTGAGE CORPORATION	1	\$113,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$117,191.93	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	3	\$358,387.95	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,942,525.59	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,105.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTC3	THE HUNTINGTON NATIONAL BANK	16	\$2,609,807.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,609,807.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTD1	HOME MTG ASSURED CORP DBA HOWA	1	\$133,871.55	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,335,130.08	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,469,001.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTE9	CIBC BANK USA	1	\$59,922.77	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$68,124.88	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$2,201,143.17	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,329,190.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTF6	OPTION FINANCIAL, LLC	2	\$280,432.91	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$8,193,523.86	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,473,956.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTG4	BLUELEAF LENDING, LLC	2	\$138,590.85	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,906.08	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$833,449.11	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,051,946.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTH2	SOLUTIONS FINANCIAL MORTGAGE C	1	\$131,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$892,530.58	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,780.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTJ8	OPTION FINANCIAL, LLC	1	\$119,859.12	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$943,029.49	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$116,235.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,123.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JSTK5	HALLMARK HOME MORTGAGE, LLC																	

	THE HUNTINGTON NATIONAL BANK	37	\$5,998,730.80	92.35%	0	\$0.00	NA												
Total		40	\$6,495,410.78	100%	0	\$0.00													
3140JSTN9	THE HUNTINGTON NATIONAL BANK	13	\$1,671,521.78	100%	0	\$0.00	NA												
Total		13	\$1,671,521.78	100%	0	\$0.00													
3140JSTP4	CLEVELAND MORTGAGE CORPORATION	2	\$161,000.87	7.94%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$69,404.25	3.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$1,798,058.93	88.64%	0	\$0.00	NA												
Total		33	\$2,028,464.05	100%	0	\$0.00													
3140JSTQ2	NVR MORTGAGE FINANCE, INC	1	\$208,047.00	0.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	121	\$32,695,268.51	93.74%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$685,831.74	1.97%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$761,606.30	2.18%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$235,215.93	0.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$291,588.57	0.84%	0	\$0.00	NA												
Total		128	\$34,877,558.05	100%	0	\$0.00													
3140JSTR0	BLUELEAF LENDING, LLC	1	\$179,778.68	5.29%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$175,069.22	5.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$3,041,446.62	89.56%	0	\$0.00	NA												
Total		18	\$3,396,294.52	100%	0	\$0.00													
3140JSTS8	THE HUNTINGTON NATIONAL BANK	21	\$2,012,043.32	100%	0	\$0.00	NA												
Total		21	\$2,012,043.32	100%	0	\$0.00													
3140JSTT6	FINANCIAL ONE MORTGAGE CORPORA	1	\$311,869.73	1.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$251,101.35	1.35%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$213,015.68	1.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$16,161,078.22	86.95%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$533,914.97	2.87%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$818,900.69	4.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$297,000.00	1.59%	0	\$0.00	NA												
Total		69	\$18,586,880.64	100%	0	\$0.00													
3140JSTU3	AMERICAN MORTGAGE SERVICE CO	1	\$91,555.04	3.77%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$99,690.46	4.11%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$98,653.54	4.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,135,652.85	88.05%	0	\$0.00	NA												
Total		25	\$2,425,551.89	100%	0	\$0.00													
3140JTC70	ELITE FINANCING GROUP, LLC	1	\$175,500.00	1.77%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$190,000.00	1.92%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,200.00	1.82%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.9%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$183,000.00	1.85%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$194,970.00	1.97%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$198,905.00	2.01%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$195,940.00	1.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	45	\$8,389,789.00	84.78%	0	\$0.00	NA												
Total		53	\$9,896,304.00	100%	0	\$0.00													
3140JTC88	UNITED WHOLESALE MORTGAGE	6	\$1,153,663.00	86.54%	0	\$0.00	NA												
	WALTON FUNDING LLC	1	\$179,500.00	13.46%	0	\$0.00	NA												
Total		7	\$1,333,163.00	100%	0	\$0.00													
3140JTC96	BEAM LENDING, LLC	1	\$196,500.00	15.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,110,003.00	84.96%	0	\$0.00	NA												
Total		7	\$1,306,503.00	100%	0	\$0.00													
3140JTDA2	ALABAMA HOME MORTGAGE LOANS INC	1	\$55,100.00	3.71%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$206,284.54	13.87%	0	\$0.00	NA												
	EMPIRE FINANCIAL SERVICES, INC	1	\$67,500.00	4.54%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$97,500.00	6.56%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$54,750.00	3.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,005,818.93	67.64%	0	\$0.00	NA												
Total		20	\$1,486,953.47	100%	0	\$0.00													
3140JTDB0	FIRST WASHINGTON MORTGAGE, LLC	1	\$184,000.00	6.62%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	2	\$385,000.00	13.85%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$176,000.00	6.33%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$187,682.00	6.75%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$186,400.00	6.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,660,010.00	59.74%	0	\$0.00	NA												
Total		15	\$2,779,092.00	100%	0	\$0.00													
3140JTDC8	FAMILY FINANCE MORTGAGE, LLC	1	\$197,500.00	6.48%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$1																

Total		20	\$5,540,973.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEE0	CITIZENS BANK, NA	21	\$4,232,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,232,893.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEF7	CITIZENS BANK, NA	22	\$1,442,850.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,442,850.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEG5	CITIZENS BANK, NA	11	\$1,001,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,566.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEH3	CITIZENS BANK, NA	19	\$1,817,833.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,817,833.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEJ9	CITIZENS BANK, NA	19	\$2,411,986.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,986.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUEK6	CITIZENS BANK, NA	11	\$1,369,816.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,369,816.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUP32	NATIONSTARMORTGAGE	13	\$1,561,696.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,561,696.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUPY4	LOANDEPOT.COM, LLC	1	\$145,000.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$901,100.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQD9	EMBRACE HOME LOANS INC	1	\$71,814.49	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$81,190.27	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$79,597.70	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$808,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$37,686.55	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,139.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQE7	LOANDEPOT.COM, LLC	2	\$206,721.99	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,313,286.64	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,864.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,873.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQF4	CROSSCOUNTRY MORTGAGE, INC	1	\$54,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$64,687.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$54,685.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$286,088.61	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$931,350.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,466,811.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQH0	NATIONSTARMORTGAGE	15	\$1,783,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQJ6	LOANDEPOT.COM, LLC	2	\$233,458.74	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$707,143.11	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$59,862.27	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,464.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQK3	LOANDEPOT.COM, LLC	3	\$426,428.66	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,951,850.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$137,750.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,516,028.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQL1	FLORIDA CAPITAL BANK, N.A	1	\$135,682.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$262,209.27	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,020,742.90	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,418,635.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQM9	KELLER MORTGAGE, LLC	1	\$147,223.93	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,353,162.02	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,385.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQN7	IMPAC MORTGAGE CORP	1	\$160,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$161,287.33	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,156,132.92	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,800,080.00	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,277,500.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQP2	GUARANTEED RATE AFFINITY LLC	1	\$167,798.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$312,415.39	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,221,100.02	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,701,313.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JUQQ0	LOANDEPOT.COM, LLC	1	\$157,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,881,000.00	92.3%	0	\$0.00	NA	0	\$0												

3140JUQT4	LOANDEPOT.COM, LLC	2	\$379,297.51	25.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,111,450.00	74.56%	0	\$0.00	NA												
Total		8	\$1,490,747.51	100%	0	\$0.00													
3140JUQU1	LOANDEPOT.COM, LLC	1	\$136,360.83	11.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,031,100.00	88.32%	0	\$0.00	NA												
Total		8	\$1,167,460.83	100%	0	\$0.00													
3140JURD8	BARTON CREEK LENDING GROUP LLC	1	\$118,875.00	8.52%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$112,500.00	8.06%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$95,650.00	6.85%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$993,580.91	71.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$75,000.00	5.38%	0	\$0.00	NA												
Total		14	\$1,395,605.91	100%	0	\$0.00													
3140JURE6	DSLDMORTGAGE, LLC	2	\$286,800.00	12.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,404,371.29	62.01%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$143,920.00	6.35%	0	\$0.00	NA												
	HOME STATE BANK	1	\$141,687.02	6.26%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	6.62%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,134.55	6.1%	0	\$0.00	NA												
Total		16	\$2,264,912.86	100%	0	\$0.00													
3140JURF3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,851.01	4.49%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$133,500.00	4.84%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORP	1	\$48,889.74	1.77%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$104,855.79	3.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$1,610,694.34	58.46%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$125,245.81	4.55%	0	\$0.00	NA												
	HOME STATE BANK	1	\$99,871.28	3.62%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$135,334.51	4.91%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	2	\$283,200.00	10.28%	0	\$0.00	NA												
	ZEUSLENDING.COM	1	\$90,000.00	3.27%	0	\$0.00	NA												
Total		23	\$2,755,442.48	100%	0	\$0.00													
3140JURG1	ASSENT INC	1	\$174,656.94	8.26%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,607,318.55	76.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	8.04%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$161,396.69	7.65%	0	\$0.00	NA												
Total		13	\$2,113,372.18	100%	0	\$0.00													
3140JURH9	COMMUNITY MORTGAGE LLC	1	\$185,190.31	7.57%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	2	\$359,263.42	14.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,723,646.15	70.42%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$179,535.71	7.33%	0	\$0.00	NA												
Total		13	\$2,447,635.59	100%	0	\$0.00													
3140JURJ5	FREEDOM MORTGAGE CORPORATION	7	\$1,946,060.91	100%	0	\$0.00	NA												
Total		7	\$1,946,060.91	100%	0	\$0.00													
3140JURK2	ALLIANCE MORTGAGE GROUP LLC	1	\$101,136.55	9.65%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$61,865.00	5.91%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$544,678.47	51.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$74,911.94	7.15%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$96,611.55	9.22%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$73,000.00	6.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$95,443.00	9.11%	0	\$0.00	NA												
Total		12	\$1,047,646.51	100%	0	\$0.00													
3140JURL0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,356.15	10.94%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$125,256.17	10.2%	0	\$0.00	NA												
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$132,847.45	10.82%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$145,321.30	11.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$283,079.74	23.06%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,609.42	11.13%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$126,306.60	10.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$143,834.83	11.72%	0	\$0.00	NA												
Total		9	\$1,227,611.66	100%	0	\$0.00													
3140JURM8	FREEDOM MORTGAGE CORPORATION	9	\$1,547,130.60	88.8%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$195,151.86	11.2%	0	\$0.00	NA												
Total		10	\$1,742,282.46	100%	0	\$0.00													
3140JURN6	FIRST GEORGIA HOME MORTGAGE, INC	1	\$91,706.40	6.42%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$147,096.25	10.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$572,484.25	40.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,750.00	3.41%	0	\$0.00	NA	0											

	FIRST HERITAGE MORTGAGE, LLC	1	\$293,755.14	49.1%	0	\$0.00	NA												
Total		2	\$598,224.35	100%	0	\$0.00													
3140JV2H4	ACADEMY MORTGAGE CORPORATION	1	\$318,993.69	55.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,248.81	44.45%	0	\$0.00	NA												
Total		2	\$574,242.50	100%	0	\$0.00													
3140JV2J0	GEORGE MASON MORTGAGE LLC	1	\$175,543.66	25.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,265.78	29.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$309,526.18	45.23%	0	\$0.00	NA												
Total		3	\$684,335.62	100%	0	\$0.00													
3140JV2K7	C & F MORTGAGE CORPORATION	1	\$219,893.27	5.35%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	6	\$1,648,157.32	40.13%	0	\$0.00	NA												
	HOWARD BANK	1	\$316,936.05	7.72%	0	\$0.00	NA												
	NFM, INC	1	\$236,953.97	5.77%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	2	\$312,141.56	7.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,407.04	13.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$816,299.74	19.88%	0	\$0.00	NA												
Total		16	\$4,106,788.95	100%	0	\$0.00													
3140JV2L5	FIRST HOME MORTGAGE CORPORATION	1	\$153,554.31	24.48%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC	1	\$322,038.73	51.35%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$151,563.81	24.17%	0	\$0.00	NA												
Total		3	\$627,156.85	100%	0	\$0.00													
3140JV2M3	CROSSCOUNTRY MORTGAGE INC	1	\$112,813.37	34.5%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,223.65	65.5%	0	\$0.00	NA												
Total		2	\$327,037.02	100%	0	\$0.00													
3140JV2N1	CAPITAL PARTNERS MORTGAGE LLC	4	\$566,998.76	15.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,641.79	12.01%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$157,323.52	4.43%	0	\$0.00	NA												
	LOANDEPOT.COM	6	\$1,384,464.02	38.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$847,850.63	23.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,132.15	4.78%	0	\$0.00	NA												
Total		18	\$3,553,410.87	100%	0	\$0.00													
3140JV2P6	ACADEMY MORTGAGE CORPORATION	5	\$922,847.92	58.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,879.99	7.64%	0	\$0.00	NA												
	FIRST CITIZENS BANK	1	\$143,444.10	9.15%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$198,599.81	12.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,718.75	11.71%	0	\$0.00	NA												
Total		9	\$1,568,490.57	100%	0	\$0.00													
3140JV2Q4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,216.45	9.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,401.88	18.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$153,968.22	12.01%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$229,649.98	17.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$253,874.66	19.81%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOAN	1	\$115,309.48	9%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$173,448.72	13.52%	0	\$0.00	NA												
Total		7	\$1,281,869.39	100%	0	\$0.00													
3140JV2R2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,954.01	35.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,954.88	17.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$484,167.36	33.41%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$198,125.07	13.67%	0	\$0.00	NA												
Total		6	\$1,449,201.32	100%	0	\$0.00													
3140JV2S0	ACADEMY MORTGAGE CORPORATION	2	\$338,029.07	25.17%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$186,528.17	13.89%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$173,779.02	12.94%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	3	\$270,390.19	20.13%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$147,064.73	10.95%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$102,371.04	7.62%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$124,839.10	9.3%	0	\$0.00	NA												
Total		11	\$1,343,001.32	100%	0	\$0.00													
3140JV2V3	LOANDEPOT.COM	1	\$116,860.38	100%	0	\$0.00	NA												
Total		1	\$116,860.38	100%	0	\$0.00													
3140JV2W1	ASSOCIATED MORTGAGE CORPORATION	1	\$130,627.31	19.63%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$140,380.18	21.1%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$251,523.34	37.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$142,899.08	21.47%	0	\$0.00	NA												
Total		5	\$665,429.91	100%	0	\$0.00													
3140JV2Y7	ASSOCIATED MORTGAGE CORPORATION</																		

Total			6	\$678,710.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JV5R9	CHARTER WEST BANK		1	\$177,510.00	38.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EXCHANGE BANK		1	\$115,529.54	25.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$164,488.98	35.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			3	\$457,528.52	100%	0	\$0.00												
3140JV5S7	AMERICAN NATIONAL BANK		1	\$76,044.72	1.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG		3	\$421,465.00	5.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$113,340.55	1.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CHARTER WEST BANK		4	\$534,218.41	7.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CITY BANK AND TRUST CO		1	\$100,700.00	1.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CORE BANK		4	\$581,731.96	8.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$114,117.00	1.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		3	\$512,896.24	7.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		7	\$983,294.11	13.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GATEWAY FIRST BANK		2	\$253,737.32	3.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GERSHMAN INVESTMENT CORP		2	\$261,555.12	3.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$154,646.09	2.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOMESERVICES LENDING LLC		2	\$308,460.00	4.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$152,000.00	2.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$179,450.00	2.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		2	\$279,476.49	3.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PINNACLE BANK		1	\$116,800.00	1.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	REGENT FINANCIAL GROUP INC		1	\$212,899.27	2.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	UNION BANK AND TRUST COMPANY		3	\$426,284.91	5.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		8	\$1,195,027.22	16.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$170,495.18	2.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			50	\$7,148,639.59	100%	0	\$0.00												
3140JV5T5	WELLS FARGO BANK, N.A		1	\$58,053.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1	\$58,053.26	100%	0	\$0.00												
3140JV5U2	GATEWAY MORTGAGE GROUP LLC		1	\$115,968.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1	\$115,968.88	100%	0	\$0.00												
3140JV6B3	WEBSTER BANK, N.A		10	\$2,443,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			10	\$2,443,600.00	100%	0	\$0.00												
3140JV6C1	ACADEMY MORTGAGE CORPORATION		11	\$3,501,251.71	4.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$350,597.40	0.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION		1	\$341,625.66	0.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION		1	\$462,981.92	0.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION		1	\$249,426.11	0.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		2	\$589,829.93	0.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION		1	\$207,772.33	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$374,137.84	0.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		4	\$1,543,728.32	1.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		7	\$2,674,050.65	3.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$377,586.26	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$321,671.90	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$402,500.00	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC		1	\$280,178.26	0.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BEST FINANCE CAPITAL, INC., A CALIFORNIA CORPORTION		1	\$432,000.00	0.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$309,500.00	0.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$325,892.90	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION		1	\$479,462.14	0.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$247,642.20	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING A CORPORATION		1	\$224,516.80	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$246,105.33	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CALIBER HOME LOANS, INC		1	\$697,501.94	0.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CASON HOME LOANS A CORPORATION		1	\$267,699.70	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION		1	\$288,800.00	0.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY		1	\$224,747.87	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CITY LENDING INC		1	\$314,547.13	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CITY LENDING INC, AN S CORPORATION		1	\$349,189.55	0.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY		1	\$247,715.53	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK		1	\$245,907.18	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION		1	\$580,387.12	0.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORATION		1	\$423,005.83	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$229,600.00	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00						

Total		18	\$2,384,389.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JV6U1	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$157,185.64	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,360.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,816.12	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$157,831.09	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$168,619.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$166,321.99	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,821.58	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,105.77	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,824.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$490,301.93	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$158,084.78	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$159,836.86	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$167,648.36	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,831.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,342.91	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,840.95	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,817.19	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,297,424.32	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$153,585.63	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,568,601.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV6V9	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$199,581.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,107.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,825.05	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,813.42	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,954.60	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$195,800.17	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,562.66	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,304.24	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$186,028.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE LLC DBA MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,899.43	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$381,410.46	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,199.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$177,228.25	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,255,311.64	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,884,027.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV6W7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$688,877.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$445,999.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,248.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,094,584.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$247,570.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$841,812.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$419,408.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$322,045.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$399,423.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$739,427.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$600,771.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$688,987.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,098,277.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$691,946.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,966,315.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$546,164.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$214,738.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK NA	1	\$483,667.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,422.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,502,811.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$265,225.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$268,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$479,323.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$943,089.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,182.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$472,717.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$900,729.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	7	\$2,172,573.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$213,199.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,498,136.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALCULATED RISK ANALYTICS, LLC DBA ACCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,707.66	1.06%	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$522,903.20	1.98%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,691.03	0.94%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$674,692.84	2.55%	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,800.00	1.33%	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,593.83	1.54%	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,636.64	1.38%	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,844.30	1.83%	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$396,355.03	1.5%	\$0.00	NA												
	HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$486,991.02	1.84%	\$0.00	NA												
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,002.74	1.44%	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$437,929.29	1.66%	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$424,110.42	1.6%	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,908.01	1.25%	\$0.00	NA												
	K. HOVNNANIAN AMERICAN MORTGAGE, LLC	1	\$230,516.49	0.87%	\$0.00	NA												
	K. HOVNNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,519.52	0.83%	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,000.00	0.77%	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$258,486.20	0.98%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$254,733.77	0.96%	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$295,940.70	1.12%	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	2	\$654,531.99	2.47%	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	2	\$651,441.09	2.46%	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$211,057.29	0.8%	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC. A CORPORATION	1	\$409,500.00	1.55%	\$0.00	NA												
	NMB HOME LOANS INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$399,591.17	1.51%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$471,518.77	1.78%	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,705.36	1.09%	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$204,800.00	0.77%	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$661,644.76	2.5%	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,400.00	0.76%	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$332,518.92	1.26%	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$430,810.31	1.63%	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$251,743.07	0.95%	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$415,825.60	1.57%	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$717,447.63	2.71%	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$7,362,333.94	27.83%	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$370,491.13	1.4%	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$295,690.95	1.11%	\$0.00	NA												
Total		81	\$26,454,293.97	100%	\$0.00	NA												
3140JV6Z0	1ST FINANCIAL, INC. A CORPORATION	1	\$149,827.94	1.41%	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$139,200.00	1.31%	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$116,715.96	1.1%	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$149,827.94	1.41%	\$0.00	NA												
	CIBM BANK	1	\$133,581.76	1.26%	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$111,477.85	1.05%	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$144,241.94	1.36%	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,310.71	1.14%	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	1.24%	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$147,734.27	1.39%	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$273,648.25	2.58%	\$0.00	NA												
	NEWREZ LLC FKA NEW PENN FINANCIAL	1	\$126,258.37	1.19%	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$110,878.50	1.04%	\$0.00	NA												
	OLD LINE BANK	1	\$121,866.47	1.15%	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$131,703.51	1.24%	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	2	\$251,973.89	2.37%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,082.24	1.38%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,755.35	1.33%	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,549.27	1.3%	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$275,514.55	2.6%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,466.90	1.14%	\$0.00	NA												
	WELLS FARGO BANK, N.A	57	\$7,428,451.81	70.01%	\$0.00	NA												
Total		81	\$10,611,919.56	100%	\$0.00	NA												
3140JV7A4	ACADEMY MORTGAGE CORPORATION	5	\$1,567,488.80	5.31%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$313,123.31	1.06%	\$0.00	NA												
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$474,153.31	1.61%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$339,500.00	1.15%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,077.30	0.85%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,184.61	0.87%	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$375,250.00	1.27%	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$330,021.75	1.12%	\$0.00	NA												
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,370.37	1.04%	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$373,365.35	1.27%	\$0.00	NA												
	BUSEY BANK	1	\$327,604.89	1.11%	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$521,842.62	1.77%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$386,163.53	1.31%	\$0.00	NA												
	CBM MORTGAGE, INC. A CORPORATION	1	\$416,017.75	1.41%	\$0.0													

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,141,762.38	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$930,287.37	0.35%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,697.43	0.08%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,585.75	0.11%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,448.62	0.08%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$733,568.85	0.28%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$469,541.73	0.18%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$564,420.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	2	\$772,360.99	0.29%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$267,613.86	0.1%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$244,654.80	0.09%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$608,533.59	0.23%	0	\$0.00	NA												
	CIBM BANK	2	\$603,117.46	0.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$355,487.07	0.13%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$224,483.26	0.08%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$209,407.21	0.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	2	\$552,754.24	0.21%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORPORATION	2	\$720,250.00	0.27%	0	\$0.00	NA												
	CLM MORTGAGE LLC	2	\$552,070.00	0.21%	0	\$0.00	NA												
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$398,437.81	0.15%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$379,065.15	0.14%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$483,652.14	0.18%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$308,115.25	0.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$425,799.20	0.16%	0	\$0.00	NA												
	CORE BANK	1	\$233,100.00	0.09%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$284,080.00	0.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$623,042.45	0.24%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,549.12	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,099,836.75	0.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,801.91	0.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$600,958.06	0.23%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$584,263.45	0.22%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	8	\$2,582,372.05	0.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$294,485.53	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,792.47	0.1%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,521.11	0.1%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,208,467.87	0.46%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,861,605.28	0.7%	0	\$0.00	NA												
	ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$281,503.10	0.11%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC, A OHIO CORPORATION	1	\$246,644.11	0.09%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$451,363.13	0.17%	0	\$0.00	NA												
	EQUITY RESOURCES OH OHIO, INC. A OHIO CORPORATION	1	\$223,366.83	0.08%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$427,500.00	0.16%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	2	\$768,751.86	0.29%	0	\$0.00	NA												
	F AND M BANK, A CORPORATION	1	\$239,310.00	0.09%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	2	\$473,790.00	0.18%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$274,603.78	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,500,969.70	0.57%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$399,436.40	0.15%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$279,525.59	0.11%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$319,538.94	0.12%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$568,598.01	0.21%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$576,180.24	0.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$607,633.30	0.23%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC NMLS 1071	1	\$477,847.29	0.18%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$354,499.80	0.13%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	\$203,832.39	0.08%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$467,200.00	0.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$467,340.59	0.18%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$2,007,964.86	0.76%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPRRATION, A CORPORATION	1	\$338,631.39	0.13%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INC A CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$347,632.00	0.13%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,931.23	0.11%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$254,263.96	0.1%	0	\$0.00	NA												
	FIRST HOPE BANK, NA	1	\$237,664.66	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$295,538.57	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$366,221.58	0.14%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$277,034.11	0.1%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,515.88	0.13%	0	\$0.00	NA												
	FIRST STATE BANK OF DEKALB COUNTY, INC																		

Total			9	\$1,905,068.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JVAY8	BANK OF ENGLAND DBA ENG LENDING	1	\$136,852.59	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$84,693.10	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, LLC	1	\$193,374.90	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$83,321.06	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,798.53	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$202,946.95	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$79,479.30	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,624.22	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$40,127.51	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,218.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVAZ5	CALIBER HOME LOANS INC	1	\$183,878.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N.A	1	\$166,925.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$162,954.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$113,880.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,743.66	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,895.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,592.40	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$201,094.83	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,314.74	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$202,014.06	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$276,232.08	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$151,949.30	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	3	\$469,652.57	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,848.86	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$173,123.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$148,380.33	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST BANK	1	\$137,012.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$129,870.83	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$228,321.36	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$242,453.88	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,046,688.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBA9	CALIBER HOME LOANS INC	1	\$189,592.80	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N.A	1	\$195,940.69	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$190,776.30	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,879.99	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,637.42	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,102.98	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,100.30	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,030.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBB7	ACADEMY MORTGAGE CORPORATION	1	\$222,122.86	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,619.51	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$449,126.63	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$653,027.36	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$201,049.94	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,662.78	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$210,443.85	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$210,038.89	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,391,091.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBC5	CHRISTENSEN FINANCIAL, INC	1	\$155,103.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,919.79	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$178,763.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$387,585.20	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,371.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBD3	ACADEMY MORTGAGE CORPORATION	1	\$93,931.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,106.29	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$757,598.53	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,636.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBE1	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$229,342.73	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,722.69	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$642,289.15	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,354.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVBF8	ALL WESTERN MORTGAGE, INC	1	\$366,484.79	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$290,688.90	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,817.37	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,286.06	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,277.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVC26	1ST CAPITAL MORTGAGE LLC	1	\$315,002.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,386.18	1%	0	\$0.00</												

MORTGAGE																
ASSOCIATED MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	0									
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$595,204.93	0.52%	0	\$0.00	NA	0									
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,864.00	0.3%	0	\$0.00	NA	0									
ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA	0									
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$451,250.00	0.39%	0	\$0.00	NA	0									
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$202,350.00	0.18%	0	\$0.00	NA	0									
BANK OF ENGLAND A CORPORATION	12	\$4,223,635.77	3.67%	0	\$0.00	NA	0									
BANK OF IDAHO AN IDAHO CORPORATION	1	\$422,750.00	0.37%	0	\$0.00	NA	0									
BANK OF THE PACIFIC A CORPORATION	1	\$422,750.00	0.37%	0	\$0.00	NA	0									
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$237,092.37	0.21%	0	\$0.00	NA	0									
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.27%	0	\$0.00	NA	0									
BAY VALLEY MORTGAGE GROUP	1	\$265,641.69	0.23%	0	\$0.00	NA	0									
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$203,981.04	0.18%	0	\$0.00	NA	0									
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$226,092.00	0.2%	0	\$0.00	NA	0									
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$384,750.00	0.33%	0	\$0.00	NA	0									
BRAND MORTGAGE GROUP LLC	2	\$681,202.92	0.59%	0	\$0.00	NA	0									
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,267.05	0.46%	0	\$0.00	NA	0									
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.29%	0	\$0.00	NA	0									
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$293,172.13	0.25%	0	\$0.00	NA	0									
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.24%	0	\$0.00	NA	0									
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$285,651.95	0.25%	0	\$0.00	NA	0									
CBC NATIONAL BANK MORTGAGE A DIVISON OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,647.95	0.35%	0	\$0.00	NA	0									
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$275,128.90	0.24%	0	\$0.00	NA	0									
CITYWIDE HOME LOANS LLC	5	\$1,566,332.41	1.36%	0	\$0.00	NA	0									
COLONY BANK A STATE CHARTED BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0									
COMMONWEALTH BANK AND TRUST COMPANY	2	\$439,549.00	0.38%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE CORPORATION	1	\$218,198.96	0.19%	0	\$0.00	NA	0									
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$311,180.27	0.27%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,750.00	0.23%	0	\$0.00	NA	0									
D L EVANS BANK AN IDAHO CORPORATION	1	\$380,000.00	0.33%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LTD	2	\$629,293.55	0.55%	0	\$0.00	NA	0									
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,739.08	0.18%	0	\$0.00	NA	0									
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,350.00	0.3%	0	\$0.00	NA	0									
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,103,578.82	0.96%	0	\$0.00	NA	0									
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$308,352.56	0.27%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,047,271.08	0.91%	0	\$0.00	NA	0									
ENDEAVOR CAPITAL LLC	2	\$488,806.49	0.42%	0	\$0.00	NA	0									
EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS CORPORATION	1	\$474,374.49	0.41%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$2,110,299.60	1.83%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$412,250.00	0.36%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$963,499.39	0.84%	0	\$0.00	NA	0									
EVERLEND MORTGAGE COMPANY	1	\$346,792.23	0.3%	0	\$0.00	NA	0									
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$232,275.00	0.2%	0	\$0.00	NA	0									
FAIRWAY FUNDING GROUP INC	1	\$216,590.00	0.19%	0	\$0.00	NA	0									
FIDELITY BANK A SAVINGS BANK	1	\$226,751.01	0.2%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$392,553.51	0.34%	0	\$0.00	NA	0									
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$788,500.00	0.68%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$914,755.00	0.79%	0	\$0.00	NA	0									
FIRST HOME BANK A STATE CHARTERED BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	0									
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$218,500.00	0.19%	0	\$0.00	NA	0									
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$341,539.32	0.3%	0	\$0.00	NA	0									
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$212,137.33	0.18%	0	\$0.00	NA	0									
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$204,155.00	0.18%	0	\$0.00	NA	0									
FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	\$394,561.80	0.34%	0	\$0.00	NA	0									
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$326,800.00	0.28%	0	\$0.00	NA	0									
FRANKLIN SYNERGY BANK	1	\$280,155.00	0.24%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$622,760.01	0.54%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,010,352.38	2.61%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,592.00	0.2%	0	\$0.00	NA	0									
GOLDWATER BANK N A	2	\$611,933.64	0.53%	0	\$0.00	NA	0									
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$329,650.00	0.29%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	1	\$379,050.00	0.33%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$275,120.44	0.24%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$735,744.53	0.64%	0	\$0.00	NA	0									
GULF COAST BANK AND TRUST COMPANY	1	\$227,699.76	0.2%	0	\$0.00	NA	0									
GVC MORTGAGE INC A CORPORATION	1	\$246,659.70	0.21%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP	1	\$227,692.88	0.2%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP	4	\$1,039,926.25	0.9%	0	\$0.00	NA	0									
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$475,300.00	0.41%	0	\$0.00	NA	0									
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$407,400.00	0.35%	0	\$0.00	NA	0									
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$935,810.93	0.81%	0	\$0.00	NA	0									
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.27%	0	\$0.00	NA	0									
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$1,277,752.02	1.11%	0	\$0.00	NA	0									
HOWARD BANK A MARYLAND CORPORATION	2	\$593,002.97	0.52%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES	1	\$234,326.71	0.2%	0	\$0.00	NA	0									
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$261,458.24	0.23%	0	\$0.00	NA	0									
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$1,120,856.62	0.97%	0												

CORPORATION																
FIRST CHOICE LENDING GROUP LP	1	\$220,546.00	0.11%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$759,673.23	0.38%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	NA	0									
FIRST CONTINENTAL MORTGAGE LTD	2	\$628,560.00	0.31%	0	\$0.00	NA	0									
FIRST FEDERAL BANK	1	\$297,445.00	0.15%	0	\$0.00	NA	0									
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,216.00	0.15%	0	\$0.00	NA	0									
FIRST HOME BANK A STATE CHARTERED BANK	1	\$215,340.00	0.11%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$479,750.00	0.24%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$375,298.78	0.19%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$218,757.99	0.11%	0	\$0.00	NA	0									
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$520,600.00	0.26%	0	\$0.00	NA	0									
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.13%	0	\$0.00	NA	0									
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$225,435.00	0.11%	0	\$0.00	NA	0									
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$317,840.34	0.16%	0	\$0.00	NA	0									
FIRST WORLD MORTGAGE CORPORATION	1	\$257,050.00	0.13%	0	\$0.00	NA	0									
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$241,204.66	0.12%	0	\$0.00	NA	0									
FLORIDA CAPITAL BANK N A	1	\$206,827.28	0.1%	0	\$0.00	NA	0									
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$654,764.44	0.32%	0	\$0.00	NA	0									
FLORIDA CAPITAL BANK NA APPROVED MORTGAGE GROUP	1	\$284,616.10	0.14%	0	\$0.00	NA	0									
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0									
FRANKLIN SYNERGY BANK	1	\$401,522.00	0.2%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$800,470.00	0.4%	0	\$0.00	NA	0									
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$206,625.00	0.1%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,778,912.08	0.88%	0	\$0.00	NA	0									
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$350,931.65	0.17%	0	\$0.00	NA	0									
GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,953.59	0.15%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC	1	\$305,496.45	0.15%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,287,034.60	0.64%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$641,105.00	0.32%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$761,400.00	0.38%	0	\$0.00	NA	0									
GOLDWATER BANK N A	2	\$595,797.24	0.3%	0	\$0.00	NA	0									
GOLDWATER BANK NA	1	\$294,500.00	0.15%	0	\$0.00	NA	0									
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	4	\$1,047,850.00	0.52%	0	\$0.00	NA	0									
GREENTREE MORTGAGE COMPANY L P	1	\$218,405.00	0.11%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	1	\$410,310.00	0.2%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,375,625.53	0.68%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$917,477.03	0.46%	0	\$0.00	NA	0									
HANCOCK MORTGAGE PARTNERS LLC	1	\$337,250.00	0.17%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	9	\$3,267,262.00	1.62%	0	\$0.00	NA	0									
HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$384,074.00	0.19%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,793,046.00	0.89%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$673,455.00	0.33%	0	\$0.00	NA	0									
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$630,899.03	0.31%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,201,749.00	0.6%	0	\$0.00	NA	0									
HOWARD BANK A MARYLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES	1	\$299,250.00	0.15%	0	\$0.00	NA	0									
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$306,427.24	0.15%	0	\$0.00	NA	0									
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0									
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$2,452,916.61	1.22%	0	\$0.00	NA	0									
INLANTA MORTGAGE INC	1	\$252,200.00	0.13%	0	\$0.00	NA	0									
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$460,869.36	0.23%	0	\$0.00	NA	0									
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$347,916.00	0.17%	0	\$0.00	NA	0									
INTERCAP LENDING INC	4	\$1,360,350.00	0.67%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,195,334.22	0.59%	0	\$0.00	NA	0									
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,250.00	0.23%	0	\$0.00	NA	0									
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	10	\$2,660,389.61	1.32%	0	\$0.00	NA	0									
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$351,015.73	0.17%	0	\$0.00	NA	0									
KEYSTONE FUNDING INC	1	\$627,000.00	0.31%	0	\$0.00	NA	0									
KINETIC FEDERAL CREDIT UNION	1	\$265,413.82	0.13%	0	\$0.00	NA	0									
KINGS MORTGAGE SERVICES INC	1	\$234,650.00	0.12%	0	\$0.00	NA	0									
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,050.00	0.17%	0	\$0.00	NA	0									
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$711,496.09	0.35%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,403,483.39	1.19%	0	\$0.00	NA	0									
LEGACY MORTGAGE LLC	2	\$617,500.00	0.31%	0	\$0.00	NA	0									
LEGENDS BANK	1	\$294,400.00	0.15%	0	\$0.00	NA	0									
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$745,020.83	0.37%	0	\$0.00	NA	0									
LENDUS LLC A LIMITED LIABILITY COMPANY	11	\$4,764,585.00	2.36%	0	\$0.00	NA	0									
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0									
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$296,400.00	0.15%	0	\$0.00	NA	0									
LIBERTY FINANCIAL A DIVISION OF ETFUCU A FEDERAL CREDIT UNION	2	\$736,250.00	0.37%	0	\$0.00	NA	0									
LONE STAR FINANCING	1	\$257,450.00	0.13%	0	\$0.00	NA	0									
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$336,965.00	0.17%	0	\$0.00	NA	0									
M AND T BANK A CORPORATION	1	\$275,120.44	0.14%	0	\$0.00	NA	0									
M C MORTGAGE LP	1	\$261,223.00	0.13%	0	\$0.00	NA	0									
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,000,296.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	TOTAL MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$280,330.00	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$467,875.00	0.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,486,750.00	1.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$872,515.00	0.64%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2	\$661,200.00	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$619,400.00	0.45%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$679,350.00	0.5%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$335,620.00	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,961,560.00	1.43%	0	\$0.00	NA												
	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$336,300.00	0.25%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$620,608.26	0.45%	0	\$0.00	NA												
	WATERSTON MORTGAGE CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$313,500.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$2,014,375.00	1.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,250.00	0.23%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$395,200.00	0.37%	0	\$0.00	NA												
Total		431	\$136,837,404.76	100%	0	\$0.00													
3140JVD41	1ST PRIORITY MORTGAGE IONC	1	\$168,500.00	3.02%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$738,750.00	13.24%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$665,250.12	11.92%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$555,750.00	9.96%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$517,500.00	9.28%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,082,150.00	37.32%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$851,250.00	15.26%	0	\$0.00	NA												
Total		15	\$5,579,150.12	100%	0	\$0.00													
3140JVD58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$468,750.00	4.16%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$262,500.00	2.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$560,000.00	4.96%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$337,500.00	2.99%	0	\$0.00	NA												
	CITY BANK DBA CAPWEST HOME LOANS A STATE BANKING ASSOCIATION	2	\$642,750.00	5.7%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,500.00	1.95%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$536,250.00	4.75%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP INC	1	\$787,500.00	6.98%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$580,000.00	5.14%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$1,124,475.00	9.97%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$265,807.27	2.36%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$435,000.00	3.86%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$2,266,850.00	20.1%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$425,000.00	3.77%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,012,500.00	8.98%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$571,500.00	5.07%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$783,049.83	6.93%	0	\$0.00	NA												
Total		23	\$11,279,932.10	100%	0	\$0.00													
3140JVD66	1ST FINANCIAL INC A CORPORATION	2	\$659,040.48	2.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,200.00	0.72%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,706,777.80	5.47%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$479,160.10	1.54%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$647,882.00	2.08%	0	\$0.00	NA												
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP, LLC	1	\$275,500.00	0.88%	0	\$0.00	NA												
	ALTERRA GROUP, LLC AILDA PANORAMA MORTGAGE GROUP, LLC	1	\$388,400.00	1.25%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,750.00	0.99%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$501,600.00	1.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,300.00	1.5%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$887,300.00	2.84%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$325,803.00	1.04%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,333.00	0.96%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP DBA SIMPLY MORTGAGE	1	\$479,750.00	1.54%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$398,050.00	1.28%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$235,600.00	0.76%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$456,000.00	1.46%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,550.00	0.67%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$390,490.00	1.25%	0	\$0.00	NA												
	DATA MORTGAE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$209,000.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$2,893,709.00	9.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDINGH A TEXAS CORPORATION	1	\$354,341.00	1.14%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$562,725.00	1.8%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,880.00	1.26%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$275,500.00	0.88%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$223,250.00	0.72%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$229,308.00	0.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$328,830.00	1.05%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$660,107.00	2.12%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,040.00	2.11%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$440,270.36	1.41%	0	\$0.00	NA												

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$337,600.00	2.85%	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,500.00	2.37%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,052,650.00	8.9%	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$468,750.00	3.96%	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,603.69	2.66%	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,000.00	1.89%	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$350,000.00	2.96%	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$258,575.00	2.19%	\$0.00	NA												
	V I P MORTGAGE INC	1	\$438,400.00	3.7%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$484,350.00	4.1%	\$0.00	NA												
Total		35	\$11,833,199.43	100%	\$0.00													
3140JVD90	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	3.74%	\$0.00	NA												
	ADVISORS ADVISORS MORTGAGE GROUP LLC	1	\$279,000.00	4.64%	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	3.55%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$401,000.00	6.62%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,800.00	5.62%	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$211,400.00	3.51%	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COAMPANY	1	\$237,000.00	3.94%	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$255,000.00	4.24%	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$221,250.00	3.68%	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,750.00	3.75%	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$221,750.00	3.69%	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$364,000.00	6.05%	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.72%	\$0.00	NA												
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$247,500.00	4.11%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	5.65%	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$239,000.00	3.97%	\$0.00	NA												
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$543,033.96	9.03%	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$268,500.00	4.46%	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$224,703.71	3.74%	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	6.24%	\$0.00	NA												
Total		20	\$6,015,437.67	100%	\$0.00													
3140JVDA7	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	1.67%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,538,069.13	12%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$608,750.00	4.75%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$202,267.73	1.58%	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$802,500.00	6.26%	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$531,348.00	4.14%	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,747.65	1.71%	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$247,216.11	1.93%	\$0.00	NA												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$216,512.76	1.69%	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$231,000.00	1.8%	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$429,506.77	3.35%	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$605,915.95	4.73%	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,698.72	1.96%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$611,314.23	4.77%	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$425,742.40	3.32%	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$347,544.48	2.71%	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,419.03	2%	\$0.00	NA												
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$243,726.59	1.9%	\$0.00	NA												
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$210,974.21	1.65%	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$256,205.79	2%	\$0.00	NA												
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK FINANCIAL INSTITUTION	1	\$659,709.58	5.15%	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,270.01	2.53%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$732,720.00	5.71%	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$419,000.00	3.27%	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$343,631.25	2.68%	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$483,694.54	3.77%	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$234,455.18	1.83%	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.28%	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,583.16	2.9%	\$0.00	NA												
	V I P MORTGAGE INC	1	\$256,425.00	2%	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,720.89	1.96%	\$0.00	NA												
Total		40	\$12,821,769.16	100%	\$0.00													
3140JVDB5	ACOPIA LLC A CORPORATION	2	\$571,355.92	7.56%	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$314,635.63	4.17%	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$670,815.59	8.88%	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$355,886.79	4.71%	\$0.00	NA	\$0.00	NA	\$0.00									

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$340,000.00	9.25%	\$0.00	NA												
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$376,000.00	10.23%	\$0.00	NA												
	V I P MORTGAGE INC	1	\$290,500.00	7.92%	\$0.00	NA												
Total		10	\$3,675,292.85	100%	\$0.00	0												
3140JVDQ2	ACADERNY MORTGAGE CORPORATION	1	\$402,000.00	4.91%	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$325,500.00	3.97%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,647.03	3.84%	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$805,346.56	9.83%	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,000.00	6.32%	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$576,867.90	7.04%	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$369,188.17	4.51%	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,250.00	5.08%	\$0.00	NA												
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,000.00	4.22%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$217,500.00	2.66%	\$0.00	NA												
	FLORIDA CAPITAL BANK N A	1	\$257,500.00	3.14%	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$930,531.42	11.36%	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$225,000.00	2.75%	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,500.00	2.61%	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$2,070,372.00	25.28%	\$0.00	NA												
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,262.25	2.48%	\$0.00	NA												
Total		21	\$8,190,465.33	100%	\$0.00	0												
3140JVDR0	1ST FINANCIAL INC A CORPORATION	1	\$239,590.00	1.19%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,003,943.00	4.98%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$341,844.00	1.69%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$411,280.00	2.04%	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,250.00	1.58%	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,655.00	1.34%	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,040.00	1.12%	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$264,100.00	1.21%	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,065.00	1.03%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,039.00	2.22%	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$574,227.00	2.85%	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$289,750.00	1.44%	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	1.15%	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$328,830.00	1.63%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$685,440.00	3.4%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$242,194.91	1.2%	\$0.00	NA												
	DBA ALTERRA HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$337,886.00	1.67%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$310,526.00	1.54%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD L P	1	\$363,185.00	1.8%	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$278,956.58	1.38%	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,814.26	2.05%	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	1.2%	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,089,300.00	5.4%	\$0.00	NA												
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORATION	1	\$272,650.00	1.35%	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,250.00	1.11%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$266,750.00	1.32%	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$290,605.00	1.44%	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N A NATIONAL BANK	1	\$229,542.35	1.14%	\$0.00	NA												
	GOLDWATER	1	\$256,500.00	1.27%	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$314,862.37	1.56%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$349,200.00	1.73%	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,579.00	1.1%	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,418.34	1.01%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$232,800.00	1.15%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$259,354.00	1.29%	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,139,055.00	5.65%	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$232,800.00	1.15%	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,605.00	1.25%	\$0.00	NA												
	NBH BANK	1	\$386,992.00	1.92%	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$607,309.00	3.01%	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$260,300.00	1.29%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$284,021.00	1.41%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,199.65	1.25%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,275.00	3.03%	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$339,625.00	1.68%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$297,790.00	1.48%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY																	

3140JVDS8	ACADEMY MORTGAGE CORPORATION	12	\$4,157,240.00	4.92%	\$0.00	NA												
	ACOPIA LLC A CORPORATION	3	\$1,032,600.00	1.22%	\$0.00	NA												
	ACOPLA LLC A CORPORATION	1	\$246,839.00	0.29%	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	2	\$498,750.00	0.59%	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$331,939.17	0.39%	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC A CORPORATION	1	\$275,500.00	0.33%	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.37%	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$294,576.00	0.35%	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$746,700.00	0.88%	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$300,742.00	0.36%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$281,200.00	0.33%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$713,750.00	0.84%	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$382,348.50	0.45%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$256,500.00	0.3%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,520.00	0.36%	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$581,923.00	0.69%	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,105,790.00	1.31%	\$0.00	NA												
	AMRICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,312.00	0.3%	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$663,625.00	0.79%	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,350.00	0.28%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	0.25%	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,010.00	0.44%	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.4%	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,050.00	0.25%	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	3	\$1,300,300.00	1.54%	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$275,500.00	0.33%	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$333,440.00	0.39%	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$685,850.00	0.81%	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$289,750.00	0.34%	\$0.00	NA												
	CAICON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$218,123.86	0.26%	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$308,945.00	0.37%	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$299,250.00	0.35%	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$240,554.00	0.28%	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$275,480.00	0.33%	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$379,905.00	0.45%	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$263,625.00	0.31%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,048,650.00	1.24%	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$465,500.00	0.55%	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,516,088.00	1.79%	\$0.00	NA												
	DHI MORTGAGE COMPOANY LTD	1	\$425,599.00	0.5%	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$770,735.00	0.91%	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$498,750.00	0.59%	\$0.00	NA												
	EVERETT FINANCEAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$308,750.00	0.37%	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$437,000.00	0.52%	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$2,536,755.00	3%	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$536,750.00	0.64%	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$866,400.00	1.03%	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$403,750.00	0.48%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$359,100.00	0.42%	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$342,147.00	0.4%	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,943.00	0.46%	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$918,623.00	1.09%	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$250,800.00	0.3%	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$423,688.00	0.5%	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$261,250.00	0.31%	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$526,460.55	0.62%	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$237,500.00	0.28%	\$0.00	NA												
	GET A RATE LLC	1	\$393,820.00	0.47%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$312,778.00	0.37%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$571,900.00	0.68%	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,750.00	0.28%	\$0.00	NA												
	GUARANTY BANK AND TRUST NA	1	\$278,350.00	0.33%	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,410,142.16	1.67%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$610,387.00	0.72%	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,023,150.00	1.21%	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$237,405.00	0.28%	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$250,800.00	0.3%	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$433,319.63	0.51%	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$379,905.00	0.45%	\$0.00	NA												
	INTERCAP LENDING INC	1	\$470,450.00	0.56%	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$489,250.00	0.58%	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.28%	\$0.00	NA												
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$256,405.00	0.3%	\$0.00	NA												
	KELLER MORTGAGE ,LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY CORPORATION	1	\$225,040.00	0.27%	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$628,560.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

FIFTH THIRD MORTGAGE COMPANY		35	\$7,510,549.12	64.86%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA ZABE MORTGAGE GRO	1	\$207,345.71	1.79%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$205,123.32	1.77%	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$212,320.04	1.83%	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$202,720.32	1.75%	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$432,623.10	3.74%	\$0.00	NA												
	LOANDEPOT.COM,LLC	1	\$216,201.72	1.87%	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$208,219.15	1.8%	\$0.00	NA												
	PREMIER LENDING, INC..A CORPORATION	1	\$220,000.00	1.9%	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$215,430.05	1.86%	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	\$220,000.00	1.9%	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,703.71	1.94%	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	1.84%	\$0.00	NA												
Total		54	\$11,579,814.12	100%	\$0.00	NA												
3140JVJN3	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	5.73%	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$434,264.05	6.54%	\$0.00	NA												
	FM HOME LOANS LLC	1	\$299,595.89	4.52%	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	5.42%	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,542,070.50	23.24%	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$624,627.98	9.41%	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$1,851,388.40	27.9%	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$466,993.00	7.04%	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$341,539.31	5.15%	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$335,537.08	5.05%	\$0.00	NA												
Total		19	\$6,635,531.28	100%	\$0.00	NA												
3140JVJP8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$542,468.30	0.43%	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE,A DIVISION OF UNION BANK	1	\$331,123.96	0.26%	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$260,898.09	0.21%	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,300,403.18	1.04%	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$294,550.63	0.24%	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$299,604.94	0.24%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$299,613.83	0.24%	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$634,363.61	0.51%	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM,A CORPO	1	\$312,584.77	0.25%	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,135,548.95	0.91%	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$255,662.89	0.2%	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$689,681.18	0.55%	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,187,794.21	0.95%	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,514.08	0.29%	\$0.00	NA												
	CALLISTO GROUP INC.DBA METRO LENDING SERVICES A CA	1	\$556,046.74	0.44%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,663.25	0.2%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$749,510.76	0.6%	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$556,819.30	0.44%	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$342,748.06	0.27%	\$0.00	NA												
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$309,981.89	0.25%	\$0.00	NA												
	ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$348,750.50	0.28%	\$0.00	NA												
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	4	\$1,571,166.94	1.25%	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$483,697.57	0.39%	\$0.00	NA												
	ENVOY MORTGAGE,LTD,A LIMITED PARTNERSHIP	1	\$399,972.61	0.32%	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A T	1	\$370,063.03	0.3%	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$742,306.82	0.59%	\$0.00	NA												
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE	1	\$255,221.05	0.2%	\$0.00	NA												
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,758.30	0.28%	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,819.29	0.49%	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	96	\$28,631,751.07	22.85%	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$225,203.05	0.18%	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$992,171.74	0.79%	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,592.41	1.1%	\$0.00	NA												
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$483,697.57	0.39%	\$0.00	NA												
	GL FINANCIAL SERVICES LLC., A LIMITED LIABILITY	1	\$249,663.25	0.2%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GRO	1	\$300,000.00	0.24%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING, A CAL	1	\$432,250.00	0.34%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMP	1	\$350,400.00	0.28%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA US FINANCIAL MORT	1	\$449,393.84	0.36%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC,A CALIFORNIA CORPORATI	1	\$303,504.80	0.24%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING , A C	1	\$322,000.00	0.26%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GR	1	\$439,407.31	0.35%	\$0.00													

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$198,750.00	7.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,787.09	6.78%	0	\$0.00	NA												
Total		18	\$2,795,037.48	100%	0	\$0.00													
3140JVM25	QUICKEN LOANS INC	10	\$1,875,685.69	100%	0	\$0.00	NA												
Total		10	\$1,875,685.69	100%	0	\$0.00													
3140JVM33	QUICKEN LOANS INC	71	\$24,747,952.04	100%	0	\$0.00	NA												
Total		71	\$24,747,952.04	100%	0	\$0.00													
3140JVM41	CLASSIC MORTGAGE LLC	2	\$832,894.87	1.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	143	\$44,522,578.37	98.16%	0	\$0.00	NA												
Total		145	\$45,355,473.24	100%	0	\$0.00													
3140JVM58	QUICKEN LOANS INC	7	\$3,868,732.00	100%	0	\$0.00	NA												
Total		7	\$3,868,732.00	100%	0	\$0.00													
3140JVM66	QUICKEN LOANS INC	95	\$25,227,368.13	100%	0	\$0.00	NA												
Total		95	\$25,227,368.13	100%	0	\$0.00													
3140JVM74	QUICKEN LOANS INC	4	\$2,306,723.93	100%	0	\$0.00	NA												
Total		4	\$2,306,723.93	100%	0	\$0.00													
3140JVM82	QUICKEN LOANS INC	19	\$5,520,459.44	100%	0	\$0.00	NA												
Total		19	\$5,520,459.44	100%	0	\$0.00													
3140JVM90	QUICKEN LOANS INC	11	\$2,187,946.80	100%	0	\$0.00	NA												
Total		11	\$2,187,946.80	100%	0	\$0.00													
3140JVMU3	QUICKEN LOANS INC	21	\$5,034,046.98	100%	0	\$0.00	NA												
Total		21	\$5,034,046.98	100%	0	\$0.00													
3140JVMV1	QUICKEN LOANS INC	6	\$1,169,945.53	100%	0	\$0.00	NA												
Total		6	\$1,169,945.53	100%	0	\$0.00													
3140JVMW9	QUICKEN LOANS INC	17	\$2,815,860.87	100%	0	\$0.00	NA												
Total		17	\$2,815,860.87	100%	0	\$0.00													
3140JVMX7	QUICKEN LOANS INC	40	\$6,302,988.91	100%	0	\$0.00	NA												
Total		40	\$6,302,988.91	100%	0	\$0.00													
3140JVMY5	QUICKEN LOANS INC	32	\$3,876,788.52	100%	0	\$0.00	NA												
Total		32	\$3,876,788.52	100%	0	\$0.00													
3140JVMZ2	QUICKEN LOANS INC	6	\$1,052,106.49	100%	0	\$0.00	NA												
Total		6	\$1,052,106.49	100%	0	\$0.00													
3140JVN24	QUICKEN LOANS INC	5	\$1,136,900.00	100%	0	\$0.00	NA												
Total		5	\$1,136,900.00	100%	0	\$0.00													
3140JVN32	QUICKEN LOANS INC	6	\$2,134,734.03	100%	0	\$0.00	NA												
Total		6	\$2,134,734.03	100%	0	\$0.00													
3140JVN40	QUICKEN LOANS INC	44	\$13,730,186.52	96.69%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$470,000.00	3.31%	0	\$0.00	NA												
Total		45	\$14,200,186.52	100%	0	\$0.00													
3140JVN57	QUICKEN LOANS INC	156	\$21,482,707.83	99.38%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.62%	0	\$0.00	NA												
Total		157	\$21,615,707.83	100%	0	\$0.00													
3140JVN65	QUICKEN LOANS INC	10	\$2,095,087.45	100%	0	\$0.00	NA												
Total		10	\$2,095,087.45	100%	0	\$0.00													
3140JVN73	QUICKEN LOANS INC	5	\$1,019,304.00	100%	0	\$0.00	NA												
Total		5	\$1,019,304.00	100%	0	\$0.00													
3140JVN81	QUICKEN LOANS INC	26	\$4,212,288.00	100%	0	\$0.00	NA												
Total		26	\$4,212,288.00	100%	0	\$0.00													
3140JVN99	QUICKEN LOANS INC	21	\$2,915,820.00	100%	0	\$0.00	NA												
Total		21	\$2,915,820.00	100%	0	\$0.00													
3140JVNA6	QUICKEN LOANS INC	33	\$4,600,604.51	100%	0	\$0.00	NA												
Total		33	\$4,600,604.51	100%	0	\$0.00													
3140JVNB4	QUICKEN LOANS INC	20	\$2,026,760.00	100%	0	\$0.00	NA												
Total		20	\$2,026,760.00	100%	0	\$0.00													
3140JVNC2	QUICKEN LOANS INC	16	\$3,624,355.21	100%	0	\$0.00	NA												
Total		16	\$3,624,355.21	100%	0	\$0.00													
3140JVND0	QUICKEN LOANS INC	26	\$4,312,311.81	100%	0	\$0.00	NA												
Total		26	\$4,312,311.81	100%	0	\$0.00													
3140JVNE8	QUICKEN LOANS INC	13	\$1,489,360.26	100%	0	\$0.00	NA												
Total		13	\$1,489,360.26	100%	0	\$0.00													
3140JVNF5	QUICKEN LOANS INC	120	\$16,787,827.39	100%	0	\$0.00	NA												
Total		120	\$16,787,827.																

3140JVNJ7	QUICKEN LOANS INC	242	\$17,514,837.12	100%	0	\$0.00	NA												
Total		242	\$17,514,837.12	100%	0	\$0.00	NA												
3140JVNK4	APPROVED MORTGAGE SOURCE, LLC	1	\$99,756.25	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	2	\$214,232.76	0.48%	0	\$0.00	NA												
	QUICKEN LOANS INC	448	\$44,654,822.08	99.3%	0	\$0.00	NA												
Total		451	\$44,968,811.09	100%	0	\$0.00	NA												
3140JVNL2	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE	1	\$118,656.99	0.49%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$110,425.00	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	203	\$23,960,194.14	99.05%	0	\$0.00	NA												
Total		205	\$24,189,276.13	100%	0	\$0.00	NA												
3140JVNM0	QUICKEN LOANS INC	252	\$18,039,312.93	100%	0	\$0.00	NA												
Total		252	\$18,039,312.93	100%	0	\$0.00	NA												
3140JVNN8	QUICKEN LOANS INC	148	\$14,713,271.35	100%	0	\$0.00	NA												
Total		148	\$14,713,271.35	100%	0	\$0.00	NA												
3140JVNP3	QUICKEN LOANS INC	75	\$8,880,529.29	98.69%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$117,870.83	1.31%	0	\$0.00	NA												
Total		76	\$8,998,400.12	100%	0	\$0.00	NA												
3140JVNQ1	QUICKEN LOANS INC	22	\$5,308,049.41	100%	0	\$0.00	NA												
Total		22	\$5,308,049.41	100%	0	\$0.00	NA												
3140JVNR9	QUICKEN LOANS INC	53	\$5,571,249.34	100%	0	\$0.00	NA												
Total		53	\$5,571,249.34	100%	0	\$0.00	NA												
3140JVNS7	QUICKEN LOANS INC	60	\$8,340,060.27	100%	0	\$0.00	NA												
Total		60	\$8,340,060.27	100%	0	\$0.00	NA												
3140JVNT5	QUICKEN LOANS INC	38	\$9,394,221.68	100%	0	\$0.00	NA												
Total		38	\$9,394,221.68	100%	0	\$0.00	NA												
3140JVNU2	QUICKEN LOANS INC	131	\$9,770,863.93	99.36%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$63,000.00	0.64%	0	\$0.00	NA												
Total		132	\$9,833,863.93	100%	0	\$0.00	NA												
3140JVNV0	FIRST NATIONAL BANK (VA)	1	\$104,572.98	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	210	\$20,972,362.68	99.5%	0	\$0.00	NA												
Total		211	\$21,076,935.66	100%	0	\$0.00	NA												
3140JVNW8	QUICKEN LOANS INC	131	\$15,564,175.30	100%	0	\$0.00	NA												
Total		131	\$15,564,175.30	100%	0	\$0.00	NA												
3140JVNX6	QUICKEN LOANS INC	188	\$26,030,745.00	99.46%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$142,418.91	0.54%	0	\$0.00	NA												
Total		189	\$26,173,163.91	100%	0	\$0.00	NA												
3140JVNY4	QUICKEN LOANS INC	30	\$2,958,333.26	100%	0	\$0.00	NA												
Total		30	\$2,958,333.26	100%	0	\$0.00	NA												
3140JVNZ1	QUICKEN LOANS INC	7	\$1,227,531.27	100%	0	\$0.00	NA												
Total		7	\$1,227,531.27	100%	0	\$0.00	NA												
3140JVPA4	QUICKEN LOANS INC	12	\$1,337,925.00	100%	0	\$0.00	NA												
Total		12	\$1,337,925.00	100%	0	\$0.00	NA												
3140JVPB2	QUICKEN LOANS INC	6	\$1,101,330.00	100%	0	\$0.00	NA												
Total		6	\$1,101,330.00	100%	0	\$0.00	NA												
3140JVRH7	ADVANTAGE LENDING, LLC	2	\$772,719.34	0.86%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$479,292.86	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$237,297.63	0.26%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$229,668.61	0.26%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$419,408.22	0.47%	0	\$0.00	NA												
	BRYANT BANK	1	\$483,652.14	0.54%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$448,701.10	0.5%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$676,943.25	0.75%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$251,239.71	0.28%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$234,336.62	0.26%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$255,631.15	0.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$440,702.44	0.49%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,519.53	0.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$396,891.09	0.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,461.77	0.42%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF ST. C	1	\$366,646.94	0.41%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$241,159.73	0.27%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$355,736.71	0.4%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$570,337.06	0.64%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$339,010.85	0.38%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$365,234.66	0.41%	0	\$0.00	NA												
	FRANDSEN BANK AND TRUST, A CORPORATION	1	\$264,630.61	0.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$360,380.01	0.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$287,887.89	0.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$337,295.17	0.38%	0	\$0.00	NA												

Total		50	\$6,870,265.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVRN4	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$424,648.02	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,727.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$211,521.09	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COGENT BANK, A STATE CHARTERED BANK	1	\$216,379.68	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$222,956.02	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$217,213.59	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$211,440.61	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$211,720.83	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK	1	\$213,455.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$208,724.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$5,779,659.44	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,124,446.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVRP9	BANKVISTA, A CORPORATION	1	\$111,372.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$117,833.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$111,842.19	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	25	\$2,981,832.86	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,322,881.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVRQ7	AMERICAN HOME MORTGAGE, INC	1	\$127,845.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$125,470.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$286,241.24	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,819.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$125,837.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,830.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,250.21	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$140,473.04	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$149,322.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$149,550.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	56	\$7,682,635.71	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,142.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,354,419.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVRR5	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$77,799.73	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$39,951.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$66,418.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$62,968.85	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$50,856.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	50	\$3,161,418.19	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,459,413.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV25	CITIZENS BANK, NA	20	\$3,233,467.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,233,467.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV33	CITIZENS BANK, NA	13	\$2,127,005.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV41	CITIZENS BANK, NA	5	\$1,392,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV58	CITIZENS BANK, NA	7	\$2,075,564.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,075,564.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV66	CITIZENS BANK, NA	47	\$14,245,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$14,245,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV74	CITIZENS BANK, NA	33	\$9,235,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,235,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVVB5	PIKE CREEK MORTGAGE SERVICES, INC	10	\$1,879,533.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVVC3	PIKE CREEK MORTGAGE SERVICES, INC	11	\$2,089,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,089,990.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVVD1	PIKE CREEK MORTGAGE SERVICES, INC	7	\$1,158,399.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JVVE9	PIKE CREEK MORTGAGE SERVICES, INC	7	\$1,132,285.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,285.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2H2	CITIZENS BANK, NA	113	\$35,307,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$35,307,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2J8	CITIZENS BANK, NA	106	\$31,802,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$31,802,708.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2K5	CITIZENS BANK, NA	44	\$13,022,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,022,517.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2L3	CITIZENS BANK, NA	13	\$5,212,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,212,043.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2M1	CITIZENS BANK, NA	9	\$2,670,923.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,670,923.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2N9	CITIZENS BANK, NA	17	\$1,028,848.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,028,848.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JV2P4	CITIZENS BANK, NA	26	\$1,805,914.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,805,914.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.

3140JW5P1	BANCORPSOUTH BANK		78	\$24,169,818.37	100%	0	\$0.00	NA												
Total			78	\$24,169,818.37	100%	0	\$0.00	NA												
3140JW5Q9	BANCORPSOUTH BANK		16	\$1,051,248.32	100%	0	\$0.00	NA												
Total			16	\$1,051,248.32	100%	0	\$0.00	NA												
3140JW5R7	BANCORPSOUTH BANK		11	\$1,498,218.29	92.22%	0	\$0.00	NA												
	Unavailable		1	\$126,350.00	7.78%	0	\$0.00	NA												
Total			12	\$1,624,568.29	100%	0	\$0.00	NA												
3140JW5S5	BANCORPSOUTH BANK		11	\$1,792,333.51	100%	0	\$0.00	NA												
Total			11	\$1,792,333.51	100%	0	\$0.00	NA												
3140JW5T3	BANCORPSOUTH BANK		9	\$1,494,326.71	100%	0	\$0.00	NA												
Total			9	\$1,494,326.71	100%	0	\$0.00	NA												
3140JW5U0	BANCORPSOUTH BANK		10	\$1,843,995.29	100%	0	\$0.00	NA												
Total			10	\$1,843,995.29	100%	0	\$0.00	NA												
3140JW5V8	BRANCH BANKING AND TRUST COMPANY		10	\$981,796.57	83.37%	0	\$0.00	NA												
	FCB BANKS		1	\$92,266.87	7.83%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK		1	\$103,610.50	8.8%	0	\$0.00	NA												
Total			12	\$1,177,673.94	100%	0	\$0.00	NA												
3140JW5W6	BRANCH BANKING AND TRUST COMPANY		24	\$2,960,990.44	100%	0	\$0.00	NA												
Total			24	\$2,960,990.44	100%	0	\$0.00	NA												
3140JW5X4	BANK OF LEXINGTON, INC		1	\$172,950.45	4.28%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY		22	\$3,872,260.34	95.72%	0	\$0.00	NA												
Total			23	\$4,045,210.79	100%	0	\$0.00	NA												
3140JW5Y2	ALAMEDA MORTGAGE CORPORATION		1	\$310,819.43	2.03%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK		1	\$471,729.34	3.09%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC		1	\$240,153.49	1.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION		5	\$2,094,866.81	13.71%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY		35	\$10,538,532.71	68.95%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC		1	\$241,900.96	1.58%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY		1	\$419,394.86	2.74%	0	\$0.00	NA												
	LEVEL ONE BANK		1	\$315,087.89	2.06%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION		1	\$248,042.10	1.62%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA		1	\$403,830.99	2.65%	0	\$0.00	NA												
Total			48	\$15,284,358.58	100%	0	\$0.00	NA												
3140JW5Z9	BRANCH BANKING AND TRUST COMPANY		16	\$1,583,906.99	100%	0	\$0.00	NA												
Total			16	\$1,583,906.99	100%	0	\$0.00	NA												
3140JW6A3	BRANCH BANKING AND TRUST COMPANY		17	\$2,340,581.49	94.59%	0	\$0.00	NA												
	INTRUST BANK, N.A		1	\$133,815.38	5.41%	0	\$0.00	NA												
Total			18	\$2,474,396.87	100%	0	\$0.00	NA												
3140JW6B1	BRANCH BANKING AND TRUST COMPANY		17	\$2,713,908.77	94.48%	0	\$0.00	NA												
	MIDFIRST BANK		1	\$158,685.76	5.52%	0	\$0.00	NA												
Total			18	\$2,872,594.53	100%	0	\$0.00	NA												
3140JW6C9	BRANCH BANKING AND TRUST COMPANY		15	\$2,858,842.68	100%	0	\$0.00	NA												
Total			15	\$2,858,842.68	100%	0	\$0.00	NA												
3140JW6D7	BRANCH BANKING AND TRUST COMPANY		12	\$2,580,516.62	92.79%	0	\$0.00	NA												
	MSA MORTGAGE, LLC		1	\$200,457.52	7.21%	0	\$0.00	NA												
Total			13	\$2,780,974.14	100%	0	\$0.00	NA												
3140JW6E5	BRANCH BANKING AND TRUST COMPANY		23	\$7,026,393.02	81.16%	0	\$0.00	NA												
	COUNTYBANK		1	\$364,009.02	4.2%	0	\$0.00	NA												
	INTRUST BANK, N.A		1	\$303,579.79	3.51%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC		1	\$518,625.43	5.99%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC		1	\$444,400.58	5.14%	0	\$0.00	NA												
Total			27	\$8,657,007.84	100%	0	\$0.00	NA												
3140JW6F2	ALAMEDA MORTGAGE CORPORATION		1	\$517,068.20	8.58%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY		21	\$5,506,328.17	91.42%	0	\$0.00	NA												
Total			22	\$6,023,396.37	100%	0	\$0.00	NA												
3140JW6G0	ATLANTIC HOME LOANS, INC		1	\$203,754.43	8.81%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY		3	\$636,741.09	27.53%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC		1	\$215,734.41	9.33%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC		2	\$400,085.44	17.3%	0	\$0.00	NA												
	MSA MORTGAGE, LLC		1	\$219,729.49	9.5%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC		1	\$209,797.66	9.07%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC		1	\$207,741.62	8.98%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK		1	\$219,647.42	9.48%	0	\$0.00	NA												
Total			11	\$2,313,231.56	100%	0	\$0.00	NA												
3140JW6H8	BRANCH BANKING AND TRUST COMPANY		5	\$1,633,689.32	100%	0	\$0.00	NA												
Total			5	\$1,633,689.32	100%	0	\$0.00	NA												
3140JW6J4	TIAA BANK		11	\$1,561,129.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

Total			9	\$1,951,047.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JW6M7	ACTION ONE FINANCIAL CORPORATION	1	\$237,333.76	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,226.56	17.25%	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	\$438,719.27	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC DBA LEGACY GROUP LENDING A CORP	1	\$254,507.50	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$379,584.07	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$250,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,885,371.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JW6N5	ALERUS MORTGAGE	1	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$779,920.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$318,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$297,071.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$436,384.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$360,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$312,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,828.36	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$247,642.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$441,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$304,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$321,536.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$289,611.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$476,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$268,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$403,000.00	1.41%	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	\$368,932.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$369,466.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$232,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	2	\$506,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$331,521.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$231,775.57	0.81%	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	2	\$546,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	51	\$17,964,530.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$400,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$477,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$378,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$28,492,020.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JW6P0	ALERUS MORTGAGE	1	\$170,753.62	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$159,774.56	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, NA	1	\$150,138.16	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$156,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$155,625.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$168,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$157,267.97	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$157,278.09	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	18	\$2,938,122.11	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,213,709.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JW6Q8	ANN ARBOR STATE BANK	1	\$223,250.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$210,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$203,955.71	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$212,699.89	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$203,500.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$215,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER	2	\$411,540.54	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$1,271,655.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,951,601.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JW6R6	ANN ARBOR STATE BANK	1	\$125,818.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$132,918.89	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FCU	1	\$142,199.82	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,635,588.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,036,525.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140JW6S4	BANKFIRST FINANCIAL SERVICES	1	\$197,721.02	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE , LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,203.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$179,091.59	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$175,656.55	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$187,729.13	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$555,750.00	5.32%	0	\$0.00	NA										
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$766,810.05	7.34%	0	\$0.00	NA										
	GLENDENNING MORTGAGE CORPORATION	1	\$280,000.00	2.68%	0	\$0.00	NA										
	K & B CAPITAL CORP	1	\$483,712.18	4.63%	0	\$0.00	NA										
	LEADER BANK, N.A	1	\$240,000.00	2.3%	0	\$0.00	NA										
	LPMC, LLC	2	\$524,000.00	5.01%	0	\$0.00	NA										
	MEMBER OPTIONS, LLC	1	\$279,631.28	2.68%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC	1	\$328,067.42	3.14%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$253,298.86	2.42%	0	\$0.00	NA										
	PACIFIC HORIZON BANCORP, INC	1	\$299,604.94	2.87%	0	\$0.00	NA										
	THE BANK OF SOUTH CAROLINA	1	\$484,000.00	4.63%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC	1	\$238,773.00	2.28%	0	\$0.00	NA										
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$369,000.00	3.53%	0	\$0.00	NA										
	U.S. BANK N.A	5	\$1,419,700.00	13.58%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC	1	\$228,000.00	2.18%	0	\$0.00	NA										
	ZENITH HOME LOANS, LLC	1	\$402,107.23	3.82%	0	\$0.00	NA										
Total		31	\$10,452,363.32	100%	0	\$0.00	0										
3140JW6V7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$208,262.67	3.13%	0	\$0.00	NA										
	BANK OF CLEVELAND	1	\$208,550.00	3.13%	0	\$0.00	NA										
	BANKFIRST FINANCIAL SERVICES	1	\$222,695.76	3.35%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$224,139.14	3.37%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$214,716.88	3.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$204,929.78	3.08%	0	\$0.00	NA										
	GUARANTEED RATE, INC	3	\$651,251.52	9.79%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$219,124.44	3.29%	0	\$0.00	NA										
	LPMC, LLC	1	\$218,356.00	3.28%	0	\$0.00	NA										
	NORTHEAST BANK	1	\$219,635.39	3.3%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC	1	\$216,665.00	3.26%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC	1	\$216,681.00	3.26%	0	\$0.00	NA										
	U.S. BANK N.A	16	\$3,420,678.86	51.41%	0	\$0.00	NA										
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,165.81	3.12%	0	\$0.00	NA										
Total		31	\$6,653,852.25	100%	0	\$0.00	0										
3140JW6W5	AMERICAN FEDERAL BANK	1	\$193,200.00	3.97%	0	\$0.00	NA										
	ANN ARBOR STATE BANK	1	\$187,241.67	3.85%	0	\$0.00	NA										
	BLACKRIDGEBANK	1	\$180,000.00	3.7%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,601.76	3.96%	0	\$0.00	NA										
	FIRST AMERICAN MORTGAGE, INC	1	\$190,000.00	3.91%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,251.32	3.71%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$185,700.13	3.82%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$179,752.01	3.7%	0	\$0.00	NA										
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$189,000.00	3.89%	0	\$0.00	NA										
	PROVIDENCE BANK	1	\$189,720.00	3.9%	0	\$0.00	NA										
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$185,900.00	3.82%	0	\$0.00	NA										
	U.S. BANK N.A	15	\$2,810,038.26	57.77%	0	\$0.00	NA										
Total		26	\$4,863,405.15	100%	0	\$0.00	0										
3140JW6X3	ADAMS BANK & TRUST	1	\$173,470.00	4.97%	0	\$0.00	NA										
	BANKWEST, INCORPORATED	1	\$165,781.40	4.75%	0	\$0.00	NA										
	BARTLETT MORTGAGE, INC	1	\$157,297.26	4.5%	0	\$0.00	NA										
	CIBM BANK	1	\$165,000.00	4.73%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,812.32	9.1%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$154,786.45	4.43%	0	\$0.00	NA										
	TCF NATIONAL BANK	1	\$160,787.99	4.6%	0	\$0.00	NA										
	U.S. BANK N.A	12	\$2,022,475.05	57.92%	0	\$0.00	NA										
	VANTAGE BANK TEXAS	1	\$174,370.08	5%	0	\$0.00	NA										
Total		21	\$3,491,780.55	100%	0	\$0.00	0										
3140JW6Y1	A&N MORTGAGE SERVICES INC	1	\$346,293.38	7.16%	0	\$0.00	NA										
	BANKFIRST FINANCIAL SERVICES	1	\$275,025.00	5.69%	0	\$0.00	NA										
	BLACKRIDGEBANK	1	\$242,500.00	5.02%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$247,031.61	5.11%	0	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$243,955.00	5.05%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$436,397.93	9.03%	0	\$0.00	NA										
	EAST WEST MORTGAGE LLC	1	\$323,000.00	6.68%	0	\$0.00	NA										
	F & M BANK	1	\$228,000.00	4.72%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,405.00	8.06%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$282,342.70	5.84%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC	1	\$367,650.00	7.61%	0	\$0.00	NA										
	U.S. BANK N.A	5	\$1,452,355.00	30.03%	0	\$0.00	NA										
Total		16	\$4,833,955.62	100%	0	\$0.00	0										
3140JW6Z8	AIMBANK	1	\$136,770.00	6.6%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$129,013.10	6.23%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE LLC	1	\$135,816.80	6.56%	0	\$0.00	NA										
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$144,339.68	6.97%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,802.74	6.75%	0	\$0.00	NA										
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$146,762.52	7.09%	0	\$0.00	NA										
	U.S. BANK N.A	8	\$1,094,670.00	52.85%	0	\$0.00	NA										
	VISIONBANK	1	\$144,201.06	6.95%	0	\$0.00	NA										
Total		15	\$2,071,375.90	100%	0	\$0.00	0										
3140JW7A2	ENTEGRA BANK, A BANKING CORPORATION	1	\$100,058.82	9.86%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$914,655.33	90.14%	0	\$0.00	NA										
Total		10	\$1,014,714.15	100%	0	\$0.00	0										
3140JW7B0	QUEENSBOROUGH NATIONAL BANK AND TRU																

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.9%	0	\$0.00	NA								
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$199,203.77	0.93%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$190,215.90	0.89%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC DBA GOLD FINANCIAL SERVICES	1	\$177,131.24	0.83%	0	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$194,689.22	0.91%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,000.00	0.84%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$197,191.43	0.92%	0	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,355.25	0.93%	0	\$0.00	NA								
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$196,000.00	0.92%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	89	\$15,666,012.37	73.24%	0	\$0.00	NA								
Total		119	\$21,390,246.75	100%	0	\$0.00	0								
3140JWA67	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,937.27	4.82%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	20	\$2,408,878.18	95.18%	0	\$0.00	NA								
Total		21	\$2,530,815.45	100%	0	\$0.00	0								
3140JWA75	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,016.02	1.68%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$225,000.00	1.74%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,120.79	1.63%	0	\$0.00	NA								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,422.00	1.71%	0	\$0.00	NA								
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$207,974.00	1.6%	0	\$0.00	NA								
	FIRST ARKANSAS BANK + TRUST	1	\$224,000.00	1.73%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.72%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,224.00	1.61%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,250.00	1.67%	0	\$0.00	NA								
	SERVISFIRST BANK A BANKING CORPORATION	1	\$213,000.00	1.64%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	1.67%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC	1	\$205,000.00	1.58%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	49	\$10,378,334.52	80.02%	0	\$0.00	NA								
Total		61	\$12,967,341.33	100%	0	\$0.00	0								
3140JWA83	WELLS FARGO BANK, N.A	26	\$3,401,308.43	100%	0	\$0.00	NA								
Total		26	\$3,401,308.43	100%	0	\$0.00	0								
3140JWA91	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,498.19	0.48%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA								
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA								
	BANCFIRST	3	\$379,534.21	1.51%	0	\$0.00	NA								
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$139,431.11	0.55%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$130,069.30	0.52%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$144,798.71	0.57%	0	\$0.00	NA								
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA								
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,506.19	0.47%	0	\$0.00	NA								
	CRESCOM BANK A STATE CHARTERED BANK	2	\$249,007.37	0.99%	0	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$149,377.92	0.59%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00	NA								
	FIRST FINACIAL BANK, N.A	1	\$146,770.50	0.58%	0	\$0.00	NA								
	FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	2	\$269,517.34	1.07%	0	\$0.00	NA								
	GUADALUPE BANK	1	\$130,947.11	0.52%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,390.47	0.59%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$121,112.00	0.48%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$149,382.37	0.59%	0	\$0.00	NA								
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$113,532.00	0.45%	0	\$0.00	NA								
	HOWARD HANNA FINANCIAL SERVICES	1	\$135,563.71	0.54%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,057,996.49	4.2%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,464.64	0.57%	0	\$0.00	NA								
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,377.92	0.59%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,398.65	0.57%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION	1	\$146,402.66	0.58%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$138,025.19	0.55%	0	\$0.00	NA								
	REDFIN MORTGAGE, LLC	2	\$251,536.11	1%	0	\$0.00	NA								
	REPUBLIC BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA								
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$141,920.94	0.56%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	144	\$18,755,301.96	74.48%	0	\$0.00	NA								
	WHEATLAND BANK, A CORPORATION	1	\$136,433.47	0.54%	0	\$0.00	NA								
Total		192	\$25,183,296.53	100%	0	\$0.00	0								
3140JWAA8	1ST PRIORITY MORTGAGE, INC	1	\$169,755.06	6.22%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$204,711.16	7.5%	0	\$0.00	NA								
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,531.17	6.98%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$199,718.20	7.32%	0	\$0.00	NA								
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$161,771.75	5.93%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, LLC	1	\$254,632.59	9.33%	0	\$0.00	NA								

	RCB BANK	1	\$153,208.83	5.62%	0	\$0.00	NA										
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$149,788.66	5.49%	0	\$0.00	NA										
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$238,283.78	8.73%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$256,671.32	9.41%	0	\$0.00	NA										
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$129,816.84	4.76%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	6.59%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$194,725.24	7.14%	0	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$244,717.24	8.98%	0	\$0.00	NA										
Total		14	\$2,728,078.22	100%	0	\$0.00	0										
3140JWAB6	AMCAP MORTGAGE, LTD	1	\$227,642.95	14.56%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$257,448.18	16.47%	0	\$0.00	NA										
	FIRST CHOICE LENDING GROUP, LP	1	\$230,568.83	14.75%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$199,782.57	12.78%	0	\$0.00	NA										
	VELOCIO MORTGAGE LLC	1	\$213,105.99	13.63%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$434,411.59	27.81%	0	\$0.00	NA										
Total		7	\$1,562,960.11	100%	0	\$0.00	0										
3140JWAC4	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,665.73	12.13%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	1	\$243,656.20	12.75%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,771.35	9.41%	0	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,836.63	13.18%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	5	\$1,003,473.01	52.53%	0	\$0.00	NA										
Total		9	\$1,910,402.92	100%	0	\$0.00	0										
3140JWAD2	FAIRFIELD COUNTY BANK	1	\$222,671.47	5.24%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$290,081.44	6.82%	0	\$0.00	NA										
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$219,683.02	5.17%	0	\$0.00	NA										
	NJ LENDERS CORP A CORPORATION	1	\$233,662.85	5.5%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC.A OHIO CORPORATION	1	\$165,636.29	3.9%	0	\$0.00	NA										
	SAIL MORTGAGE CORP	2	\$390,430.79	9.18%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	2	\$898,722.41	21.14%	0	\$0.00	NA										
	UNION SAVINGS BANK AN OHIO CORPORTION	1	\$146,136.96	3.44%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,752.18	4.04%	0	\$0.00	NA										
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,533.98	4.43%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$644,063.58	15.15%	0	\$0.00	NA										
	WESBANCO BANK, INC	1	\$187,354.67	4.41%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$493,329.54	11.58%	0	\$0.00	NA										
Total		18	\$4,252,059.18	100%	0	\$0.00	0										
3140JWAE0	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,613.83	28.97%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	26.07%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$239,084.75	23.11%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$226,000.00	21.85%	0	\$0.00	NA										
Total		4	\$1,034,343.03	100%	0	\$0.00	0										
3140JWAF7	A BEST FINANCIAL CORP, A CORPORATION	1	\$480,509.60	34.47%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,817.40	27.11%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$246,098.84	17.66%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$289,447.48	20.76%	0	\$0.00	NA										
Total		4	\$1,393,873.32	100%	0	\$0.00	0										
3140JWAG5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$135,507.47	1.68%	0	\$0.00	NA										
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$265,980.04	3.29%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,996.87	5.17%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$339,021.64	4.19%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$686,731.03	8.49%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$425,949.00	5.27%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,059.91	2.26%	0	\$0.00	NA										
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,089.46	2.72%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$143,797.10	1.78%	0	\$0.00	NA										
	NJ LENDERS CORP, A CORPORATION	2	\$464,337.67	5.74%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,118.31	1.94%	0	\$0.00	NA										
	REDFIN MORTGAGE, LLC	1	\$335,526.58	4.15%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$167,164.13	2.07%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	2	\$993,753.95	12.29%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$449,365.96	5.56%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	9	\$2,698,560.90	33.4%	0	\$0.00	NA										
Total		27	\$8,083,960.02	100%	0	\$0.00	0										
3140JWAH3	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$195,574.04	11.55%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	8	\$1,498,361.44	88.45%	0	\$0.00	NA										
Total		9	\$1,693,935.48	100%	0	\$0.00	0										
3140JWAJ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,710.29	10.88%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,670.72	11.82%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$290,625.41	14.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	AMERICAN SECURITY MORTGAGE CORP	1	\$263,636.28	8.87%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,636.30	9.08%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$949,771.33	31.97%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$343,869.39	11.58%	0	\$0.00	NA								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$229,703.94	7.73%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	2	\$703,697.57	23.69%	0	\$0.00	NA								
Total		10	\$2,970,631.13	100%	0	\$0.00	0								
3140JWAL4	ACADEMY MORTGAGE CORPORATION	1	\$323,972.02	16.39%	0	\$0.00	NA								
	HOME SAVINGS + TRUST MORTGAGE, A S CORPORATION	1	\$407,412.15	20.61%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$406,400.41	20.56%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,648.98	16.17%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	2	\$519,567.75	26.27%	0	\$0.00	NA								
Total		6	\$1,977,001.31	100%	0	\$0.00	0								
3140JWAM2	ACADEMY MORTGAGE CORPORATION	1	\$294,602.63	5.56%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$559,844.86	10.57%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,857.47	3.77%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,523.46	3.96%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$296,599.93	5.6%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$255,324.52	4.82%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$224,696.92	4.24%	0	\$0.00	NA								
	GOLDWATER BANK, N.A	1	\$291,715.35	5.51%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$249,325.26	4.71%	0	\$0.00	NA								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,828.49	4.61%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$310,940.59	5.87%	0	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B	1	\$221,823.96	4.19%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,691.07	4.53%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	6	\$1,696,520.92	32.06%	0	\$0.00	NA								
Total		20	\$5,294,295.43	100%	0	\$0.00	0								
3140JWAN0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,019.20	13.78%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$247,665.43	12.36%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,103.42	11.49%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,537.94	14.4%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$461,103.85	23.02%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,162.23	12.79%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$243,500.00	12.16%	0	\$0.00	NA								
Total		8	\$2,003,092.07	100%	0	\$0.00	0								
3140JWAP5	COMPASS MORTGAGE, INC	1	\$222,949.28	13.76%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,565.44	20.34%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,740.61	13.68%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,513.36	12.37%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$430,045.64	26.54%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	13.31%	0	\$0.00	NA								
Total		7	\$1,620,516.74	100%	0	\$0.00	0								
3140JWAQ3	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,662.84	10.92%	0	\$0.00	NA								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$291,564.46	13.29%	0	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$150,138.16	6.84%	0	\$0.00	NA								
	HOWARD BANK, A MARYLAND CORPORATION	1	\$215,608.89	9.83%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,389.09	6.49%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$147,037.84	6.7%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERABS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$131,250.62	5.98%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	5	\$876,525.11	39.95%	0	\$0.00	NA								
Total		13	\$2,194,177.01	100%	0	\$0.00	0								
3140JWAR1	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$277,604.14	12.71%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,711.16	9.37%	0	\$0.00	NA								
	HOWARD BANK, A MARYLAND CORPORATION	1	\$214,091.09	9.8%	0	\$0.00	NA								
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$381,861.20	17.49%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	5	\$1,105,621.59	50.63%	0	\$0.00	NA								
Total		9	\$2,183,889.18	100%	0	\$0.00	0								
3140JWAS9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,424.97	8.75%	0	\$0.00	NA								
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$126,221.90	7.54%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$135,599.94	8.11%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$129,812.69	7.76%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,981.32	9.26%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,614.42	15.28%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$138,504.57	8.28%	0	\$0.00	NA								
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$193,420.92	11.56%	0	\$0.00	NA								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	14.94%	0	\$0.00	NA								

	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$95,601.87	0.73%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$96,000.00	0.73%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$393,699.71	3%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,100.00	0.78%	0	\$0.00	NA								
	KISH BANK	1	\$107,000.00	0.82%	0	\$0.00	NA								
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$107,200.00	0.82%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$102,750.00	0.78%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$90,000.00	0.69%	0	\$0.00	NA								
	MORTGAGE WORLD BANKERS, INC	1	\$108,000.00	0.82%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,975.32	0.78%	0	\$0.00	NA								
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$90,630.21	0.69%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,634.28	0.68%	0	\$0.00	NA								
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,500.00	0.77%	0	\$0.00	NA								
	THE BANK OF CANTON A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA								
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$99,387.52	0.76%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$91,000.00	0.69%	0	\$0.00	NA								
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$203,568.69	1.55%	0	\$0.00	NA								
	VILLAGE BANK MORTGAGE CORPORATION	1	\$86,144.89	0.66%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	100	\$9,571,581.95	73.02%	0	\$0.00	NA								
Total		136	\$13,111,588.88	100%	0	\$0.00	0								
3140JWBE9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$165,325.45	0.92%	0	\$0.00	NA								
	C + F MORTGAGE CORPORATION	1	\$159,343.16	0.89%	0	\$0.00	NA								
	CHARTER WEST BANK, A CORPORATION	1	\$66,000.00	0.37%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,281.58	0.97%	0	\$0.00	NA								
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA								
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.88%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$154,290.00	0.86%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$159,349.83	0.89%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$487,716.92	2.71%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.84%	0	\$0.00	NA								
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$173,285.70	0.96%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$151,747.67	0.84%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$162,855.85	0.91%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,500.00	0.9%	0	\$0.00	NA								
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$158,000.00	0.88%	0	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B	2	\$335,302.10	1.86%	0	\$0.00	NA								
	RCB BANK, A CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA								
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$159,016.67	0.88%	0	\$0.00	NA								
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$157,357.96	0.87%	0	\$0.00	NA								
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,530.11	0.91%	0	\$0.00	NA								
	VELLUM MORTGAGE, INC. A CORPORATION	1	\$153,274.21	0.85%	0	\$0.00	NA								
	VILLAGE BANK MORTGAGE CORPORATION	1	\$154,000.00	0.86%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	88	\$13,892,845.59	77.21%	0	\$0.00	NA								
Total		114	\$17,992,522.80	100%	0	\$0.00	0								
3140JWBF6	1ST PRIORITY MORTGAGE, INC	1	\$62,943.19	0.61%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,400.00	0.76%	0	\$0.00	NA								
	BRIDGEWATER SAVINGS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA								
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$39,842.38	0.38%	0	\$0.00	NA								
	CENTURY NEXT BANK A CORPORATION	1	\$63,142.37	0.61%	0	\$0.00	NA								
	CITY NATIONAL BANK OF FLORIDA	1	\$72,799.91	0.7%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION, 138 LAKELAND HEIGHTS BLVD., FLOWOOD, MS 39232	1	\$73,500.00	0.71%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$36,000.00	0.35%	0	\$0.00	NA								
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$39,790.38	0.38%	0	\$0.00	NA								
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$44,615.26	0.43%	0	\$0.00	NA								
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$54,733.33	0.53%	0	\$0.00	NA								
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$129,466.30	1.25%	0	\$0.00	NA								
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$50,000.00	0.48%	0	\$0.00	NA								
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	3	\$153,854.68	1.48%	0	\$0.00	NA								
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$71,707.42	0.69%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$249,100.00	2.4%	0	\$0.00	NA								
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$84,647.49	0.82%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$128,750.00	1.24%	0	\$0.00	NA								
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$74,364.62	0.72%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$49,800.94	0.48%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE LLC	1	\$78,081.41	0.75%	0	\$0.00	NA								
	RCB BANK, A CORPORATION	1	\$39,840.76	0.38%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA								
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$37,352.23	0.36%	0	\$0.00	NA								
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,976.03	0.42%	0	\$0.00	NA								
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.63%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC	1	\$73,000.00	0.7%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,000.00	0.44%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	124	\$8,189,300.86	78.99%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$74,692.10	0.74%	0	\$0.00	NA								
Total		161	\$10,367,701.66	100%	0	\$0.00	0								
3140JWBG4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,400.00	2.22%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$143,384.39	2.42%	0	\$0.00	NA								

3140JWDC1	CALIBER HOME LOANS, INC	5	\$2,131,889.74	64.34%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$530,484.47	16.01%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$395,000.00	11.92%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$256,000.00	7.73%	0	\$0.00	NA										
Total		8	\$3,313,374.21	100%	0	\$0.00	0										
3140JWDD9	CALIBER HOME LOANS, INC	1	\$535,000.00	40.73%	0	\$0.00	NA										
	ECOM MORTGAGE, INC	1	\$484,000.00	36.85%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$294,470.94	22.42%	0	\$0.00	NA										
Total		3	\$1,313,470.94	100%	0	\$0.00	0										
3140JWDE7	CALIBER HOME LOANS, INC	18	\$2,872,560.00	85.24%	0	\$0.00	NA										
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$153,750.00	4.56%	0	\$0.00	NA										
	UNITED HERITAGE CREDIT UNION	1	\$169,500.00	5.03%	0	\$0.00	NA										
	UNITED MORTGAGE CORP	1	\$174,000.00	5.17%	0	\$0.00	NA										
Total		21	\$3,369,810.00	100%	0	\$0.00	0										
3140JWDF4	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$193,000.00	4.44%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	19	\$3,584,694.00	82.38%	0	\$0.00	NA										
	SCENIC OAKS FUNDING, INC	1	\$200,000.00	4.6%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC	2	\$373,950.00	8.58%	0	\$0.00	NA										
Total		23	\$4,351,644.00	100%	0	\$0.00	0										
3140JWDG2	CALIBER HOME LOANS, INC	17	\$3,692,045.00	100%	0	\$0.00	NA										
Total		17	\$3,692,045.00	100%	0	\$0.00	0										
3140JWDH0	CALIBER HOME LOANS, INC	9	\$1,934,250.00	90.35%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$206,639.23	9.65%	0	\$0.00	NA										
Total		10	\$2,140,889.23	100%	0	\$0.00	0										
3140JWDK3	AMPLIFY CREDIT UNION	1	\$34,650.00	2.85%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	13	\$946,170.00	77.9%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$52,500.00	4.32%	0	\$0.00	NA										
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	2	\$106,300.00	8.75%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK	1	\$75,000.00	6.18%	0	\$0.00	NA										
Total		18	\$1,214,620.00	100%	0	\$0.00	0										
3140JWDL1	CALIBER HOME LOANS, INC	14	\$887,930.00	58.83%	0	\$0.00	NA										
	CREDIT UNION OF TEXAS	1	\$75,000.00	4.97%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$42,375.00	2.81%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	4.03%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$59,925.00	3.97%	0	\$0.00	NA										
	MIDCOUNTRY BANK	1	\$72,630.00	4.81%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORP	1	\$42,750.00	2.83%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,000.00	3.84%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$82,025.00	5.43%	0	\$0.00	NA										
	WOLFE FINANCIAL, INC	2	\$127,985.00	8.48%	0	\$0.00	NA										
Total		24	\$1,509,420.00	100%	0	\$0.00	0										
3140JWDM9	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	4.71%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	4.18%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$100,880.00	4.44%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	16	\$1,602,080.00	70.52%	0	\$0.00	NA										
	GREENBOX LOANS, INC	1	\$99,855.91	4.4%	0	\$0.00	NA										
	HOMEFIELD CREDIT UNION	1	\$104,650.00	4.61%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$87,300.00	3.84%	0	\$0.00	NA										
	TUCKER MORTGAGE, LLC	1	\$75,000.00	3.3%	0	\$0.00	NA										
Total		23	\$2,271,765.91	100%	0	\$0.00	0										
3140JWDN7	CALIBER HOME LOANS, INC	24	\$2,427,308.00	82.42%	0	\$0.00	NA										
	FIRST FARMERS & MERCHANTS BANK	1	\$100,000.00	3.4%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$110,000.00	3.73%	0	\$0.00	NA										
	FORTUNE BANK	2	\$199,862.23	6.79%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	3.66%	0	\$0.00	NA										
Total		29	\$2,945,170.23	100%	0	\$0.00	0										
3140JWDP2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$90,000.00	5.02%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	12	\$1,189,686.00	66.41%	0	\$0.00	NA										
	COLUMBIA STATE BANK	1	\$93,500.00	5.22%	0	\$0.00	NA										
	COMMUNITY CHOICE CREDIT UNION	1	\$103,875.04	5.8%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$108,750.00	6.07%	0	\$0.00	NA										
	MIDWEST CAPITAL MORTGAGE, INC	1	\$105,000.00	5.86%	0	\$0.00	NA										
	NORTHEAST BANK	1	\$100,676.06	5.62%	0	\$0.00	NA										
Total		18	\$1,791,487.10	100%	0	\$0.00	0										
3140JWDQ0	1ST FINANCIAL, INC	2	\$200,185.15	11.47%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,355.00	6.04%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	9	\$868,100.00	49.75%	0	\$0.00	NA										
	FIRST NATIONAL BANK	3	\$289,200.00	16.57%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$85,200.00	4.88%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A	1	\$105,000.00	6.02%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$91,920.00	5.27%	0	\$0.00	NA										
Total		18	\$1,744,960.15	100%	0	\$0.00	0										
3140JWDR8	CALIBER HOME LOANS, INC	10	\$1,110,005.00	70.1%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC	1	\$115,000.00	7.26%	0	\$0.00	NA										
	TCF NATIONAL BANK	1	\$115,000.00	7.26%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	7.58%	0	\$0.00	NA										
	TOWN AND COUNTRY CREDIT UNION	1	\$123,508.00	7.8%	0	\$0.00	NA										
Total		14	\$1,														

	SAIL MORTGAGE CORP	1	\$119,225.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$111,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$237,126.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,601,535.30	100%	0	\$0.00														
3140JWDT4	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$113,050.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	17	\$1,994,219.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	1	\$120,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$110,357.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,337,626.77	100%	0	\$0.00														
3140JWDU1	CALIBER HOME LOANS, INC	9	\$1,064,139.79	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$119,865.53	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK	1	\$117,992.50	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$236,317.93	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,538,315.75	100%	0	\$0.00														
3140JWDV9	CALIBER HOME LOANS, INC	27	\$3,735,389.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$134,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$130,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$138,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$135,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,406,089.00	100%	0	\$0.00														
3140JWDW7	1ST PREFERENCE MORTGAGE CORP	1	\$135,329.52	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,227,630.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$139,950.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$145,350.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$140,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,788,259.52	100%	0	\$0.00														
3140JWDX5	CALIBER HOME LOANS, INC	7	\$924,745.00	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$125,625.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,190,370.00	100%	0	\$0.00														
3140JWDY3	1ST FINANCIAL, INC	1	\$116,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$946,499.02	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$250,742.87	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,262.55	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP, LLC	1	\$134,859.05	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,567,363.49	100%	0	\$0.00														
3140JWDZ0	CALIBER HOME LOANS, INC	18	\$2,929,531.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N/A	1	\$170,769.66	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,150.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$169,750.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	2	\$325,001.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$153,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$160,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,081,201.66	100%	0	\$0.00														
3140JWEA4	ALL WESTERN MORTGAGE, INC	1	\$216,000.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$599,812.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	2	\$354,450.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$209,772.30	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,380,034.30	100%	0	\$0.00														
3140JWEB2	1ST FINANCIAL, INC	1	\$213,400.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$216,560.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$421,500.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,600.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$217,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$214,475.84	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,706,535.84	100%	0	\$0.00														
3140JWEC0	CALIBER HOME LOANS, INC	4	\$1,161,919.78	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$325,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$300,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$260,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,046,919.78	100%	0	\$0.00														
3140JWED8	CALIBER HOME LOANS, INC	16	\$5,544,265.30	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$612,750.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,157,015.30	100%	0	\$0.00														
3140JWEE6	CALIBER HOME LOANS, INC	10	\$701,300.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$78,490.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSL D MORTGAGE LLC	1	\$75,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION</																			

3140JWF54	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$180,000.00	13.81%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$200,000.00	15.34%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	13.81%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	1	\$179,696.55	13.78%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$181,875.00	13.95%	0	\$0.00	NA										
	V.I.P. MORTGAGE INC	1	\$200,000.00	15.34%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$182,001.00	13.97%	0	\$0.00	NA										
Total		7	\$1,303,572.55	100%	0	\$0.00	0										
3140JWF70	ACADEMY MORTGAGE CORPORATION	1	\$142,336.55	5.17%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC	1	\$223,250.00	8.11%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	2	\$423,405.00	15.38%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,662.32	23.01%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$251,230.00	9.12%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$142,711.71	5.18%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$229,890.00	8.35%	0	\$0.00	NA										
	ON Q FINANCIAL INC	2	\$431,456.00	15.67%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$275,500.00	10.01%	0	\$0.00	NA										
Total		13	\$2,753,441.58	100%	0	\$0.00	0										
3140JWFN5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$111,765.30	4.8%	0	\$0.00	NA										
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$144,500.00	6.21%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	23.77%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	10	\$1,141,088.34	49.03%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,247.84	5.42%	0	\$0.00	NA										
	STEARNS LENDING LLC	2	\$250,400.00	10.77%	0	\$0.00	NA										
Total		19	\$2,327,201.48	100%	0	\$0.00	0										
3140JWFP0	LOANDEPOT.COM LLC	7	\$1,035,001.27	100%	0	\$0.00	NA										
Total		7	\$1,035,001.27	100%	0	\$0.00	0										
3140JWFQ8	LAKEVIEW LOAN SERVICING LLC	2	\$377,700.00	33.9%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	2	\$370,952.85	33.29%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,000.00	16.6%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$180,559.65	16.21%	0	\$0.00	NA										
Total		6	\$1,114,212.50	100%	0	\$0.00	0										
3140JWFR6	LAKEVIEW LOAN SERVICING LLC	1	\$95,200.00	9.2%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$132,000.00	12.75%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	4	\$532,665.57	51.46%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	12.75%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,297.81	13.84%	0	\$0.00	NA										
Total		8	\$1,035,163.38	100%	0	\$0.00	0										
3140JWFS4	BROKER SOLUTIONS INC	1	\$329,471.68	17.88%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$364,267.68	19.77%	0	\$0.00	NA										
	FLAGSTAR BANK FSB	1	\$383,150.00	20.79%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$454,930.00	24.69%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$311,060.03	16.87%	0	\$0.00	NA										
Total		5	\$1,842,879.39	100%	0	\$0.00	0										
3140JWFT2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	16.93%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$186,000.27	16.23%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$179,207.00	15.64%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$192,328.23	16.79%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION	1	\$195,704.57	17.08%	0	\$0.00	NA										
	WATERMARK CAPITAL INC	1	\$198,545.10	17.33%	0	\$0.00	NA										
Total		6	\$1,145,785.17	100%	0	\$0.00	0										
3140JWFU9	ACADEMY MORTGAGE CORPORATION	1	\$383,370.50	21.36%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE LLC	2	\$423,123.87	23.58%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,983.00	25.08%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$321,613.00	17.92%	0	\$0.00	NA										
	WALLICK & VOLK INC	1	\$216,310.00	12.06%	0	\$0.00	NA										
Total		7	\$1,794,400.37	100%	0	\$0.00	0										
3140JWVF7	BAY EQUITY LLC	1	\$120,000.00	10.05%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	8	\$1,073,450.00	89.95%	0	\$0.00	NA										
Total		9	\$1,193,450.00	100%	0	\$0.00	0										
3140JWFW5	HOMESERVICES LENDING LLC	1	\$154,147.58	6.97%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,000.00	8.37%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	9	\$1,582,979.29	71.6%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	8.59%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,610.00	4.47%	0	\$0.00	NA										
Total		13	\$2,210,736.87	100%	0	\$0.00	0										
3140JWFX3	EVERETT FINANCIAL INC	2	\$225,525.00	17.8%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	10.5%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$276,029.22	21.79%	0	\$0.00	NA										

3140JWGA2	LOANDEPOT.COM LLC	9	\$1,105,180.00	100%	0	\$0.00	NA										
Total		9	\$1,105,180.00	100%	0	\$0.00	0										
3140JWGC8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,750.00	15.5%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE LLC	1	\$445,326.61	40.66%	0	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$189,150.00	17.27%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$291,000.00	26.57%	0	\$0.00	NA										
Total		4	\$1,095,226.61	100%	0	\$0.00	0										
3140JWGD6	AMCAP MORTGAGE LTD	1	\$173,630.00	9.8%	0	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$156,586.34	8.84%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD	1	\$164,803.00	9.3%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$149,288.77	8.43%	0	\$0.00	NA										
	MID AMERICA MORTGAGE INC	1	\$150,350.00	8.49%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$174,600.00	9.86%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING LLC	1	\$150,350.00	8.49%	0	\$0.00	NA										
	NETWORK FUNDING LP	1	\$152,290.00	8.6%	0	\$0.00	NA										
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$324,853.00	18.34%	0	\$0.00	NA										
	THRIVE MORTGAGE LLC	1	\$174,600.00	9.85%	0	\$0.00	NA										
Total		11	\$1,771,351.11	100%	0	\$0.00	0										
3140JWGE4	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$179,450.00	10.77%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$192,485.00	11.56%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,931.07	10.68%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$196,850.00	11.82%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$191,000.00	11.47%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$187,210.00	11.24%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	11.12%	0	\$0.00	NA										
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$355,278.94	21.34%	0	\$0.00	NA										
Total		9	\$1,665,455.01	100%	0	\$0.00	0										
3140JWGF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,550.00	13.95%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING INC	2	\$447,602.00	29.93%	0	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$217,572.92	14.55%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$205,640.00	13.75%	0	\$0.00	NA										
	NETWORK FUNDING LP	1	\$194,000.00	12.97%	0	\$0.00	NA										
	NTFN INC	1	\$221,950.00	14.85%	0	\$0.00	NA										
Total		7	\$1,495,314.92	100%	0	\$0.00	0										
3140JWGG9	AMCAP MORTGAGE LTD	1	\$242,015.00	8.58%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$266,901.00	9.46%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	3	\$641,915.90	22.75%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	2	\$516,041.00	18.29%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$242,500.00	8.59%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	1	\$216,300.00	7.67%	0	\$0.00	NA										
	MID AMERICA MORTGAGE INC	1	\$237,553.00	8.42%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$206,150.00	7.31%	0	\$0.00	NA										
	THRIVE MORTGAGE LLC	1	\$252,297.00	8.93%	0	\$0.00	NA										
Total		12	\$2,821,672.90	100%	0	\$0.00	0										
3140JWJQ4	ALAMEDA MORTGAGE CORPORATION	1	\$397,475.89	0.45%	0	\$0.00	NA										
	ALPINE BANK	1	\$561,200.00	0.64%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE, INC	1	\$389,000.00	0.44%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$675,109.81	0.77%	0	\$0.00	NA										
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$236,500.00	0.27%	0	\$0.00	NA										
	AMERICAS MORTGAGE RESOURCE, INC	1	\$233,250.00	0.26%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC	1	\$679,084.03	0.77%	0	\$0.00	NA										
	APEX HOME LOANS, INC	4	\$1,499,995.10	1.7%	0	\$0.00	NA										
	ARMSTRONG BANK	2	\$516,975.01	0.59%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE LLC	2	\$862,977.63	0.98%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE LLC, A LLC	1	\$243,436.23	0.28%	0	\$0.00	NA										
	AURORA FINANCIAL LLC	1	\$243,671.32	0.28%	0	\$0.00	NA										
	BANK OF COLORADO	1	\$311,000.00	0.35%	0	\$0.00	NA										
	BANK OF COLORADO	10	\$3,475,791.34	3.94%	0	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$440,000.00	0.5%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,000.00	0.29%	0	\$0.00	NA										
	BANKVISTA. A CORPORATION	1	\$381,200.00	0.43%	0	\$0.00	NA										
	BAYSHORE MORTGAGE FUNDING, INC	1	\$381,984.76	0.43%	0	\$0.00	NA										
	BENCHMARK MORTGAGE COMPANIES	1	\$236,787.78	0.27%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	3	\$755,334.72	0.86%	0	\$0.00	NA										
	BLUE RIDGE BANK, N.A	1	\$431,328.21	0.49%	0	\$0.00	NA										
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,029,136.86	1.17%	0	\$0.00	NA										
	C&F MORTGAGE CORPORATION	2	\$645,149.31	0.73%	0	\$0.00	NA										
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$859,972.12	0.98%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE	1	\$482,863.31	0.55%	0	\$0.00	NA										
	CENTRAL BANK	1	\$279,542.94	0.32%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK NA	1	\$284,624.02	0.32%	0	\$0.00	NA										
	COAST 2 COAST FUNDING GROUP INC	1	\$326,800.00	0.37%	0	\$0.00	NA										
	COUNTYBANK	1	\$317,571.64	0.36%	0	\$0.00	NA										
	COUNTYBANK, A CORPORATION	1	\$168,782.45	0.19%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	3	\$875,776.86	0.99%	0	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES INC	1	\$365,000.00	0.41%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$249,663.25	0.28%	0	\$0.00	NA										
	EAGLEBANK	1	\$668,690.35	0.76%	0	\$0.00	NA										
	EAGLEBANK, A CORPORATION	1	\$308,074.97	0.35%	0	\$0.00	NA										
	EQUITABLE HOME MORTGAGE, INC	2	\$568,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

FIRST SAVINGS BANK	2	\$715,338.43	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTUNE BANK	1	\$241,871.31	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$310,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$483,697.57	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREDERICK COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$411,432.38	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$444,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREEN BRICK MORTGAGE, L,LC	1	\$246,167.96	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSB MORTGAGE, INC	1	\$315,706.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$291,597.71	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY, LL., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,773,610.07	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC, A DELWARE CORPOARTION	1	\$266,840.08	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST, N.A	1	\$389,125.13	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$314,845.32	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	2	\$753,823.30	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPPY STATE BANK	1	\$247,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLAND HOMELOANS, LLC	1	\$483,682.70	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$277,945.76	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$950,800.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$464,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK	1	\$472,928.09	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACYTEXAS BANK	1	\$293,837.80	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$197,625.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	6	\$2,505,955.44	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANFLIGHT LENDING, LLC	1	\$320,557.75	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$294,593.57	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCJAB, INC	1	\$360,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,245,117.57	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$356,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$660,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	4	\$1,390,350.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$420,498.82	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MY MOVE MORTGAGE, LLC	1	\$354,441.92	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEST HOME LENDING, LLC	1	\$343,767.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW TOWNE MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$184,761.86	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	1	\$279,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN BANK AND TRUST COMPANY	2	\$670,743.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT BANK	2	\$567,979.52	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,223.56	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$263,700.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN Y	1	\$394,491.55	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$422,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$1,548,581.01	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK, SSB	1	\$366,505.64	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANTERS FIRST BANK	1	\$242,100.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$316,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$523,882.24	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$971,502.81	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,898,338.45	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$450,752.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITYONE BANK	1	\$225,520.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RATE RABBIT INC	1	\$689,070.55	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED DIAMOND HOME LOANS, LLC	1	\$241,900.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$552,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SANDY SPRING BANK	2	\$692,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$435,870.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK AND TRUST	1	\$240,300.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIMMONS BANK	2	\$955,328.41	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$274,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN FIRST BANK	1	\$457,383.06	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	2	\$596,600.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$307,603.53	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$242,487.46	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNTRUST BANK	53	\$16,577,485.41	18.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY	4	\$1,482,763.14	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TBK BANK,SSB	1	\$438,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$251,700.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$957,446.17	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIDELITY BANK	1	\$237,150.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$350,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$238,395.73	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	1	\$424,440.34	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$344,545.69	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNE FIRST MORTGAGE	1	\$353,722.88	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$755,704.62	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$375,481.98	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	2	\$703,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,468,575.00	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$352,324.77	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE, INC	3	\$931,686.59	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

Total		261	\$88,110,245.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140JWJR2	LOANDEPOT.COM, LLC	3	\$266,961.77	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	7	\$657,234.26	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$54,671.88	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,068,867.91	100%	0	\$0.00	0										
3140JWJS0	AMARILLO NATIONAL BANK	1	\$122,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$391,378.18	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$147,386.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$123,020.95	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$137,178.72	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	7	\$955,000.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,419,164.06	100%	0	\$0.00	0										
3140JWJT8	AMERICAS MORTGAGE RESOURCE, INC	1	\$105,963.20	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$87,638.74	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$94,300.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$104,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP LLC	1	\$99,575.48	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$95,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$99,593.64	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$109,424.03	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$101,581.27	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	10	\$958,350.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$107,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,962,426.36	100%	0	\$0.00	0										
3140JWJU5	ALCOVA MORTGAGE LLC	1	\$79,632.52	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$52,944.38	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$70,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, INC	1	\$53,280.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$72,675.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$66,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$78,625.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$23,801.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	1	\$75,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$76,693.46	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$71,707.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$63,725.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$288,700.87	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$68,918.57	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$68,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	13	\$762,181.42	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$53,780.39	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,100,666.29	100%	0	\$0.00	0										
3140JWJV3	BANKVISTA	1	\$135,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$127,914.90	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,497.23	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$132,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$130,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$124,486.85	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	2	\$259,943.61	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$378,041.82	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,471.74	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST BANK	10	\$1,331,055.08	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,872,911.23	100%	0	\$0.00	0										
3140JWJW1	SUNTRUST BANK	12	\$3,233,209.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,233,209.52	100%	0	\$0.00	0										
3140JWMT4	UMPQUA BANK	77	\$27,030,306.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$27,030,306.82	100%	0	\$0.00	0										
3140JWMU1	UMPQUA BANK	22	\$7,176,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,176,170.94	100%	0	\$0.00	0										
3140JWMV9	UMPQUA BANK	27	\$8,211,243.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,211,243.67	100%	0	\$0.00	0										
3140JWQ29	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,379,902.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,379,902.07	100%	0	\$0.00	0										
3140JWQ37	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,737,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,737,085.00	100%	0	\$0.00	0										
3140JWQ45	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP																

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$100,747.16	2.35%	0	\$0.00	NA										
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$95,146.67	2.22%	0	\$0.00	NA										
	U.S. BANK N.A	38	\$3,770,128.70	88.12%	0	\$0.00	NA										
	VALLEY MORTGAGE, INC	1	\$106,859.10	2.51%	0	\$0.00	NA										
Total		43	\$4,278,425.58	100%	0	\$0.00	0										
3140JWQZ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,278,338.14	100%	0	\$0.00	NA										
Total		6	\$1,278,338.14	100%	0	\$0.00	0										
3140JWR28	UMPQUA BANK	112	\$37,983,358.46	100%	0	\$0.00	NA										
Total		112	\$37,983,358.46	100%	0	\$0.00	0										
3140JWR36	UMPQUA BANK	124	\$39,472,228.02	100%	0	\$0.00	NA										
Total		124	\$39,472,228.02	100%	0	\$0.00	0										
3140JWR44	TIAA BANK	18	\$6,084,520.00	100%	0	\$0.00	NA										
Total		18	\$6,084,520.00	100%	0	\$0.00	0										
3140JWRA0	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$408,313.02	10.05%	0	\$0.00	NA										
	MDE HOME LOANS, LLC	1	\$483,832.20	11.91%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,625.58	6.02%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$2,926,852.18	72.02%	0	\$0.00	NA										
Total		12	\$4,063,622.98	100%	0	\$0.00	0										
3140JWRB8	COLUMBIA STATE BANK	2	\$507,888.21	3.92%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,581.08	3.01%	0	\$0.00	NA										
	POWER CHOICE MORTGAGE, INC	1	\$517,192.09	3.99%	0	\$0.00	NA										
	TWO RIVER COMMUNITY BANK	1	\$613,552.86	4.73%	0	\$0.00	NA										
	U.S. BANK N.A	29	\$10,943,255.99	84.35%	0	\$0.00	NA										
Total		34	\$12,972,470.23	100%	0	\$0.00	0										
3140JWRC6	CIBC BANK USA, A BANKING CORPORATION	1	\$219,690.02	3.5%	0	\$0.00	NA										
	K & B CAPITAL CORP	1	\$219,882.17	3.5%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$204,505.51	3.25%	0	\$0.00	NA										
	TOWN AND COUNTRY CREDIT UNION	1	\$209,709.10	3.34%	0	\$0.00	NA										
	U.S. BANK N.A	25	\$5,431,944.58	86.41%	0	\$0.00	NA										
Total		29	\$6,285,731.38	100%	0	\$0.00	0										
3140JWRD4	U.S. BANK N.A	32	\$9,940,876.77	100%	0	\$0.00	NA										
Total		32	\$9,940,876.77	100%	0	\$0.00	0										
3140JWRE2	ADVANTAGE LENDING, LLC	1	\$347,509.67	3.49%	0	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,341.88	2.42%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$287,692.31	2.89%	0	\$0.00	NA										
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$651,060.58	6.55%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP	1	\$243,809.81	2.45%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	1	\$276,003.00	2.77%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$303,239.14	3.05%	0	\$0.00	NA										
	PRIMARY PARTNERS FINANCIAL	1	\$461,334.34	4.64%	0	\$0.00	NA										
	TCF NATIONAL BANK	1	\$242,150.60	2.43%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC	1	\$366,509.86	3.68%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC	1	\$358,993.46	3.61%	0	\$0.00	NA										
	U.S. BANK N.A	19	\$6,168,310.31	62.02%	0	\$0.00	NA										
Total		30	\$9,946,954.96	100%	0	\$0.00	0										
3140JWRF9	BANKWEST, INC., A BANKING CORPORATION	1	\$188,448.09	4.19%	0	\$0.00	NA										
	BLACKRIDGEBANK	2	\$372,643.14	8.28%	0	\$0.00	NA										
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS	1	\$199,718.20	4.44%	0	\$0.00	NA										
	TWO RIVER COMMUNITY BANK	1	\$179,746.38	3.99%	0	\$0.00	NA										
	U.S. BANK N.A	19	\$3,560,881.72	79.1%	0	\$0.00	NA										
Total		24	\$4,501,437.53	100%	0	\$0.00	0										
3140JWRG7	U.S. BANK N.A	68	\$23,758,303.09	100%	0	\$0.00	NA										
Total		68	\$23,758,303.09	100%	0	\$0.00	0										
3140JWRH5	U.S. BANK N.A	66	\$23,156,703.94	100%	0	\$0.00	NA										
Total		66	\$23,156,703.94	100%	0	\$0.00	0										
3140JWRJ1	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$242,187.85	3.45%	0	\$0.00	NA										
	BELL BANK	1	\$259,125.48	3.69%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$271,242.34	3.87%	0	\$0.00	NA										
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$289,600.45	4.13%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$314,815.67	4.49%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$435,374.08	6.21%	0	\$0.00	NA										
	F&M MORTGAGE	1	\$382,525.26	5.45%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$403,932.72	5.76%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$256,695.86	3.66%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$303,894.63	4.33%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$397,176.29	5.66%	0	\$0.00	NA										
	U.S. BANK N.A	10	\$2,943,142.47	41.95%	0	\$0.00	NA										
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,040.56	3.51%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$269,899.57	3.84%	0	\$0.00	NA										
Total		23	\$7,015,653.23	100%	0	\$0.00	0										
3140JWRK8	U.S. BANK N.A	19	\$6,587,942.99	100%	0	\$0.00	NA										
Total		19	\$6,587,942.99	100%	0	\$0.00	0										
3140JWRL6	ADVANTAGE LENDING, LLC	1	\$432,250.00	1.8%	0	\$0.00	NA										
	ALERUS MORTGAGE	1	\$343,380.00	1.43%	0	\$0.00	NA										
	BANK OF CLEVELAND	1	\$364,793.99	1.52%	0	\$0.00	NA										
	BARTLETT MORTGAGE, INC	1	\$227,635.94	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$424,414.47	1.77%	0	\$0.00	NA										
	EAST WEST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$341,406.82	1.43%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$336,805.89	1.41%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$368,132.11	1.54%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC	1	\$417,449.56	1.74%	0	\$0.00	NA										
	GIBRALTR MORTGAGE SERVICES, LLC	2	\$567,598.51	2.37%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$261,838.76	1.09%	0	\$0.00	NA										
	GUARANTEED RATE, INC	3	\$897,527.78	3.75%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,315.09	2.91%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	2	\$604,111.42	2.52%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$303,513.80	1.27%	0	\$0.00	NA										
	METRO LENDING SERVICES	1	\$725,568.27	3.03%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC	1	\$483,726.54	2.02%	0	\$0.00	NA										
	TRADITION MORTGAGE, LLC	1	\$308,324.63	1.29%	0	\$0.00	NA										
	U.S. BANK N.A	42	\$14,495,895.80	60.52%	0	\$0.00	NA										
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,581.17	1.27%	0	\$0.00	NA										
Total		69	\$23,951,465.08	100%	0	\$0.00	0										
3140JWRM4	BLACKRIDGEBANK	1	\$229,697.12	1.19%	0	\$0.00	NA										
	BRYANT BANK, A BANKING CORPORATION	1	\$356,556.69	1.84%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$244,669.98	1.26%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$307,575.66	1.59%	0	\$0.00	NA										
	COLUMBIA STATE BANK	1	\$484,350.00	2.5%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$257,000.00	1.33%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$390,485.11	2.02%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$233,600.00	1.21%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,014.18	1.73%	0	\$0.00	NA										
	FIRST WESTERN TRUST BANK	1	\$505,493.17	2.61%	0	\$0.00	NA										
	GUARANTEED RATE, INC	2	\$844,490.92	4.37%	0	\$0.00	NA										
	HOME MORTGAGE ALLIANCE, LLC	1	\$435,898.62	2.25%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$481,823.67	2.49%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	1	\$689,111.82	3.56%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	2	\$652,152.95	3.37%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES, INC	1	\$445,995.00	2.31%	0	\$0.00	NA										
	LPMC, LLC	2	\$581,621.34	3.01%	0	\$0.00	NA										
	MIDWEST BANK	1	\$258,300.00	1.34%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	\$294,593.57	1.52%	0	\$0.00	NA										
	NORTHERN MORTGAGE SERVICES, LLC	1	\$348,818.75	1.8%	0	\$0.00	NA										
	PATRIOT BANK	1	\$284,619.70	1.47%	0	\$0.00	NA										
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$376,503.55	1.95%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC	1	\$274,611.13	1.42%	0	\$0.00	NA										
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$411,432.38	2.13%	0	\$0.00	NA										
	U.S. BANK N.A	23	\$7,803,950.00	40.34%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$279,614.24	1.45%	0	\$0.00	NA										
	VICTORIA FINANCIAL CORP	3	\$1,227,556.42	6.35%	0	\$0.00	NA										
	WESTERN STATE BANK	1	\$310,000.00	1.59%	0	\$0.00	NA										
Total		55	\$19,344,535.97	100%	0	\$0.00	0										
3140JWRN2	AMERICAN BANK, N.A	1	\$276,859.16	1.44%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$294,597.89	1.53%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$319,614.80	1.66%	0	\$0.00	NA										
	AMRES CORPORATION	1	\$227,713.14	1.18%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,657.18	1.51%	0	\$0.00	NA										
	COLUMBIA STATE BANK	1	\$303,376.51	1.57%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,683.99	1.33%	0	\$0.00	NA										
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$360,908.46	1.87%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$687,052.82	3.56%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$238,113.02	1.23%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$334,400.00	1.73%	0	\$0.00	NA										
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$479,422.19	2.49%	0	\$0.00	NA										
	FRANKLIN LOAN CENTER	1	\$664,200.97	3.44%	0	\$0.00	NA										
	HOMESITE MORTGAGE, LLC	1	\$395,437.00	2.05%	0	\$0.00	NA										
	HORIZON COMMUNITY BANK	1	\$249,699.05	1.29%	0	\$0.00	NA										
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$471,919.02	2.45%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	2	\$656,288.20	3.4%	0	\$0.00	NA										
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$439,483.43	2.28%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$237,214.63	1.23%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES	2	\$566,334.32	2.94%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP	5	\$2,164,490.92	11.22%	0	\$0.00	NA										
	NORTH SHORE TRUST & SAVINGS	1	\$319,614.80	1.66%	0	\$0.00	NA										
	OTTAWA SAVINGS BANK	1	\$310,884.58	1.61%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$482,364.02	2.5%	0	\$0.00	NA										
	REPUBLIC BANK & TRUST	1	\$226,676.80	1.18%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$483,754.45	2.51%	0	\$0.00	NA										
	SOUTHERN STATES BANK	1	\$409,484.17	2.12%	0	\$0.00	NA										
	THE MORTGAGE COMPANY	1	\$560,509.96	2.91%	0	\$0.00	NA										
	U.S. BANK N.A	19	\$6,575,283.17	34.11%	0	\$0.00	NA										
Total		53	\$19,284,038.65	100%	0	\$0.00	0										
3140JWRP7	AMERICAN BANK NA	1	\$193,262.07	2.54%	0	\$0.00	NA										
	COLUMBIA STATE BANK	1	\$199,759.69	2.63%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$193,262.07	2.54%	0	\$0.00	NA										
	OCONEE STATE BANK	1	\$189,776.93	2.5%	0	\$0.00	NA										
	PLATINUM FINANCIAL FUNDING	1	\$192,856.61	2.54%	0	\$0.00	NA										
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$189,296.86	2.49%	0	\$0.00	NA</										

	NORTHERN MORTGAGE SERVICES, LLC	1	\$203,754.43	2.62%	0	\$0.00	NA										
	PATRIOT FEDERAL CREDIT UNION	1	\$200,764.02	2.58%	0	\$0.00	NA										
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$207,755.80	2.67%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC	1	\$201,621.01	2.59%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$201,944.64	2.59%	0	\$0.00	NA										
	U.S. BANK N.A	27	\$5,715,297.42	73.4%	0	\$0.00	NA										
	UNITED BANK	1	\$210,746.48	2.7%	0	\$0.00	NA										
Total		37	\$7,786,373.49	100%	0	\$0.00	0										
3140JWRR3	AUTO CLUB TRUST, FSB	1	\$118,597.14	3.05%	0	\$0.00	NA										
	BRANNEN BANK	1	\$117,848.11	3.03%	0	\$0.00	NA										
	CDC FEDERAL CREDIT UNION	1	\$119,056.51	3.06%	0	\$0.00	NA										
	LEGACY BANK	1	\$118,272.56	3.04%	0	\$0.00	NA										
	PINNACLE BANK	1	\$113,853.26	2.93%	0	\$0.00	NA										
	REGENT FINANCIAL GROUP, INC	1	\$116,656.38	3%	0	\$0.00	NA										
	SOUTHERN STATES BANK	1	\$120,352.54	3.09%	0	\$0.00	NA										
	U.S. BANK N.A	26	\$3,066,654.40	78.8%	0	\$0.00	NA										
Total		33	\$3,891,290.90	100%	0	\$0.00	0										
3140JWRS1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$159,798.69	3.85%	0	\$0.00	NA										
	BANKFIRST FINANCIAL SERVICES	1	\$151,813.10	3.65%	0	\$0.00	NA										
	FIRST HARRISON BANK, A STATE MEMBER BANK	1	\$171,708.62	4.13%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$160,606.79	3.87%	0	\$0.00	NA										
	PEOPLES BANK	1	\$153,039.89	3.68%	0	\$0.00	NA										
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$159,807.39	3.85%	0	\$0.00	NA										
	U.S. BANK N.A	20	\$3,198,630.46	76.97%	0	\$0.00	NA										
Total		26	\$4,155,404.94	100%	0	\$0.00	0										
3140JWRT9	AMERICAN BANK AND TRUST COMPANY, N	1	\$107,524.97	4.64%	0	\$0.00	NA										
	CHARTER WEST BANK	1	\$87,896.68	3.79%	0	\$0.00	NA										
	FIRSTBANK SOUTHWEST	1	\$99,879.62	4.31%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$103,363.71	4.46%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC	1	\$102,629.37	4.43%	0	\$0.00	NA										
	U.S. BANK N.A	18	\$1,817,518.55	78.37%	0	\$0.00	NA										
Total		23	\$2,318,812.90	100%	0	\$0.00	0										
3140JWRU6	1ST CAPITAL MORTGAGE LLC	1	\$227,719.66	4.5%	0	\$0.00	NA										
	ACTION ONE FINANCIAL CORPORATION	1	\$386,185.34	7.63%	0	\$0.00	NA										
	CITYSCAPE HOME MORTGAGE	1	\$365,750.00	7.23%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$402,777.72	7.96%	0	\$0.00	NA										
	FIRST VISION BANK OF TENNESSEE	1	\$332,099.75	6.56%	0	\$0.00	NA										
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$306,955.05	6.07%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$243,170.64	4.8%	0	\$0.00	NA										
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$402,777.72	7.96%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC	1	\$346,750.00	6.85%	0	\$0.00	NA										
	U.S. BANK N.A	6	\$1,761,225.67	34.8%	0	\$0.00	NA										
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,408.63	5.64%	0	\$0.00	NA										
Total		16	\$5,060,820.18	100%	0	\$0.00	0										
3140JWRV4	BLAIR SERVICES OF AMERICA INC	2	\$1,143,281.95	82.86%	0	\$0.00	NA										
	U.S. BANK N.A	1	\$236,553.25	17.14%	0	\$0.00	NA										
Total		3	\$1,379,835.20	100%	0	\$0.00	0										
3140JWRW2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,028.85	16.03%	0	\$0.00	NA										
	PARAMOUNT BANK	1	\$171,064.39	16.82%	0	\$0.00	NA										
	U.S. BANK N.A	4	\$683,123.54	67.15%	0	\$0.00	NA										
Total		6	\$1,017,216.78	100%	0	\$0.00	0										
3140JWRX0	GUARANTY BANK	2	\$115,863.82	11.47%	0	\$0.00	NA										
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$232,227.04	22.98%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$599,126.72	59.3%	0	\$0.00	NA										
	WASHITA MORTGAGE INC	1	\$63,125.80	6.25%	0	\$0.00	NA										
Total		15	\$1,010,343.38	100%	0	\$0.00	0										
3140JWRY8	BANGOR SAVINGS BANK	1	\$124,986.33	6.38%	0	\$0.00	NA										
	COLUMBIA STATE BANK	1	\$132,000.00	6.74%	0	\$0.00	NA										
	HERITAGE BANK USA , INC	1	\$146,178.56	7.47%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$135,701.60	6.93%	0	\$0.00	NA										
	U.S. BANK N.A	10	\$1,418,649.63	72.48%	0	\$0.00	NA										
Total		14	\$1,957,516.12	100%	0	\$0.00	0										
3140JWRZ5	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$166,808.45	9.36%	0	\$0.00	NA										
	U.S. BANK N.A	10	\$1,615,728.11	90.64%	0	\$0.00	NA										
Total		11	\$1,782,536.56	100%	0	\$0.00	0										
3140JWU81	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$386,041.27	16.85%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	3	\$611,863.16	26.7%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, INC	1	\$222,387.43	9.71%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$250,891.59	10.95%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,921.65	6.46%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	2	\$341,574.64	14.91%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION	1	\$120,605.97	5.26%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$209,934.60	9.16%	0	\$0.00	NA										
Total		12	\$2,291,220.31	100%	0	\$0.00	0										
3140JWU99	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$825,622.49	12.13%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC	2	\$526,694.08	7.74%	0	\$0.00	NA										
	C & F MORTGAGE CORP	1	\$214,566.85	3.15%	0	\$0.00	NA										
	C & F MORTGAGE CORPORATION	1	\$167,114.48	2.45%	0	\$0.00	NA										

	JOHNSON MORTGAGE COMPANY	1	\$106,749.53	1.57%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	4	\$797,314.93	11.71%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$430,049.01	6.32%	0	\$0.00	NA								
	PRESIDENTIAL BANK, FSB	1	\$134,951.98	1.98%	0	\$0.00	NA								
	PRIME LENDING	1	\$212,414.00	3.12%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,912.02	2.77%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, INC	2	\$359,013.32	5.27%	0	\$0.00	NA								
	VBS MORTGAGE, LLC DBA F&M MORTGAGE	2	\$298,775.34	4.39%	0	\$0.00	NA								
	VILLAGE BANK MORTGAGE CORP	3	\$485,365.42	7.13%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$367,670.64	5.41%	0	\$0.00	NA								
Total		37	\$6,807,664.41	100%	0	\$0.00	0								
3140JWV23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,394,599.44	100%	0	\$0.00	NA								
Total		24	\$2,394,599.44	100%	0	\$0.00	0								
3140JWV31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,998,636.08	100%	0	\$0.00	NA								
Total		23	\$2,998,636.08	100%	0	\$0.00	0								
3140JWV49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,221,782.90	100%	0	\$0.00	NA								
Total		22	\$6,221,782.90	100%	0	\$0.00	0								
3140JWV56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,389,052.73	100%	0	\$0.00	NA								
Total		21	\$1,389,052.73	100%	0	\$0.00	0								
3140JWV64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,603,089.61	100%	0	\$0.00	NA								
Total		14	\$1,603,089.61	100%	0	\$0.00	0								
3140JWV72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,946,396.56	100%	0	\$0.00	NA								
Total		12	\$1,946,396.56	100%	0	\$0.00	0								
3140JWV80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,086,867.53	100%	0	\$0.00	NA								
Total		11	\$2,086,867.53	100%	0	\$0.00	0								
3140JWV98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,845,683.97	100%	0	\$0.00	NA								
Total		10	\$2,845,683.97	100%	0	\$0.00	0								
3140JWVU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$33,473,388.88	100%	0	\$0.00	NA								
Total		126	\$33,473,388.88	100%	0	\$0.00	0								
3140JWVV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$19,503,792.90	100%	0	\$0.00	NA								
Total		62	\$19,503,792.90	100%	0	\$0.00	0								
3140JWVW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$15,424,100.31	100%	0	\$0.00	NA								
Total		52	\$15,424,100.31	100%	0	\$0.00	0								
3140JWVX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,178,774.58	100%	0	\$0.00	NA								
Total		40	\$5,178,774.58	100%	0	\$0.00	0								
3140JWVY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,302,695.23	100%	0	\$0.00	NA								
Total		28	\$8,302,695.23	100%	0	\$0.00	0								
3140JWVZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,165,618.62	100%	0	\$0.00	NA								
Total		26	\$4,165,618.62	100%	0	\$0.00	0								
3140JWVA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,428,322.22	100%	0	\$0.00	NA								
Total		10	\$1,428,322.22	100%	0	\$0.00	0								
3140JWVB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,308,998.35	100%	0	\$0.00	NA								
Total		7	\$2,308,998.35	100%	0	\$0.00	0								
3140JWVC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,379,799.62	100%	0	\$0.00	NA								
Total		4	\$1,379,799.62	100%	0	\$0.00	0								
3140JWVD8	CBI BANK & TRUST A CORPORATION	1	\$93,701.66	35.62%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$130,627.31	49.65%	0	\$0.00	NA								
	WELLS FARGO BANK NA	1	\$38,752.28	14.73%	0	\$0.00	NA								
Total		3	\$263,081.25	100%	0	\$0.00	0								
3140JWWE6	ACADEMY MORTGAGE CORPORATION	2	\$433,466.09	30.29%	0	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$93,352.60	6.52%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING INC	1	\$101,586.69	7.1%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,488.47	14.08%	0	\$0.00	NA								
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,464.14	9.12%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,659.60	15%	0	\$0.00	NA								
	LOANDEPOT COM LLC	1	\$255,808.35	17.89%	0	\$0.00	NA								
Total		8	\$1,430,825.94	100%	0	\$0.00	0								
3140JWWF3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,847.35	6.75%	0	\$0.00	NA								
	FLAGSTAR BANK FSB	1	\$121,408.63	8.46%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$308,264.09	21.48%	0	\$0.00	NA								
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$324,488.52	22.61%	0	\$0.00	NA								
	THE MILFORD BANK	1	\$236,750.00	16.5%	0	\$0.00	NA								
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$220,000.00	15.33%	0	\$0.00	NA								
	WEBSTER BANK NA	1	\$127,111.64	8.87%	0	\$0.00	NA								
Total		8	\$1,434,870.23	100%	0	\$0.00	0								
3140JWWG1	DIME BANK	1	\$213,600.00	3.81%	0	\$0.00	NA								
	EMBRACE HOME LOANS INC	1	\$147,925.00	2.64%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$322,776.24	5.76%	0	\$0.00	NA								
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$195,600.00	3.49%	0	\$0.00	NA								
	GUARANEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,550.00	3.72%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED	2	\$375,875.00	6.71%	0	\$0.00	NA								

3140JWWR7	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,132.43	23.29%	0	\$0.00	NA								
	CALIBER HOME LOANS INC	1	\$198,594.03	32.54%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING INC	1	\$155,200.00	25.43%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$114,312.67	18.74%	0	\$0.00	NA								
Total		4	\$610,239.13	100%	0	\$0.00	0								
3140JWWT3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,901.00	36.27%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$181,800.00	39.98%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	23.75%	0	\$0.00	NA								
Total		3	\$454,701.00	100%	0	\$0.00	0								
3140JWWU0	BANK IOWA AN IOWA BANKING CORPORATION	1	\$146,830.00	30.95%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$82,353.00	17.36%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,200.00	24.7%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$64,990.00	13.7%	0	\$0.00	NA								
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$63,050.00	13.29%	0	\$0.00	NA								
Total		5	\$474,423.00	100%	0	\$0.00	0								
3140JWZ29	JET HOMELOANS, LLC	1	\$116,250.00	8.86%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,195,522.93	91.14%	0	\$0.00	NA								
Total		11	\$1,311,772.93	100%	0	\$0.00	0								
3140JWZ37	GRAND HOME LOANS, LLC	1	\$387,000.00	2.94%	0	\$0.00	NA								
	HIGHLAND HOMELOANS, LLC	3	\$972,061.00	7.38%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,817,878.31	89.68%	0	\$0.00	NA								
Total		46	\$13,176,939.31	100%	0	\$0.00	0								
3140JWZ45	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,697,478.34	100%	0	\$0.00	NA								
Total		17	\$5,697,478.34	100%	0	\$0.00	0								
3140JWZ52	JET HOMELOANS, LLC	1	\$433,727.00	13.18%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,856,222.40	86.82%	0	\$0.00	NA								
Total		12	\$3,289,949.40	100%	0	\$0.00	0								
3140JWZ60	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,789,980.49	100%	0	\$0.00	NA								
Total		6	\$1,789,980.49	100%	0	\$0.00	0								
3140JWZ78	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,715,929.05	100%	0	\$0.00	NA								
Total		10	\$1,715,929.05	100%	0	\$0.00	0								
3140JWZG8	ALCOVA MORTGAGE, LLC	1	\$149,585.95	12.42%	0	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,370.00	9.75%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$439,676.26	36.52%	0	\$0.00	NA								
	FIDELITY BANK	1	\$109,696.37	9.11%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST CO	1	\$84,483.45	7.02%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	1	\$83,884.27	6.97%	0	\$0.00	NA								
	PINNACLE FINANCIAL PARTNERS	1	\$90,812.50	7.54%	0	\$0.00	NA								
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$128,526.64	10.67%	0	\$0.00	NA								
Total		11	\$1,204,035.44	100%	0	\$0.00	0								
3140JWZH6	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$696,117.16	56.82%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST CO	1	\$188,735.43	15.41%	0	\$0.00	NA								
	NORTH STATE BANK	2	\$340,272.90	27.77%	0	\$0.00	NA								
Total		7	\$1,225,125.49	100%	0	\$0.00	0								
3140JWZK9	ALLEGACY FEDERAL CREDIT UNION	1	\$125,933.95	7.49%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$266,398.73	15.84%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$118,892.55	7.07%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$111,255.65	6.61%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE	1	\$138,417.48	8.23%	0	\$0.00	NA								
	FIDELITY BANK	2	\$262,000.99	15.58%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST CO	3	\$300,008.33	17.84%	0	\$0.00	NA								
	NORTH STATE BANK	1	\$107,721.42	6.4%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	2	\$251,397.91	14.94%	0	\$0.00	NA								
Total		15	\$1,682,027.01	100%	0	\$0.00	0								
3140JWZL7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,263.79	12.06%	0	\$0.00	NA								
	BLUE RIDGE BANK	1	\$164,474.64	10.82%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE	1	\$181,640.89	11.95%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST	1	\$151,005.37	9.93%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST CO	1	\$150,619.29	9.91%	0	\$0.00	NA								
	GOPRIME MORTGAGE INC	1	\$160,000.00	10.53%	0	\$0.00	NA								
	ON Q FINANCIAL	1	\$188,650.89	12.41%	0	\$0.00	NA								
	PINNACLE FINANCIAL PARTNERS	1	\$161,237.40	10.61%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	1	\$179,123.81	11.78%	0	\$0.00	NA								
Total		9	\$1,520,016.08	100%	0	\$0.00	0								
3140JWZM5	ALLEGACY FEDERAL CREDIT UNION	1	\$68,319.00	3.68%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$85,163.75	4.59%	0	\$0.00	NA								
	ALPHA MORTGAGE	1	\$108,515.39	5.85%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$467,052.77	25.18%	0	\$0.00	NA								
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$110,035.43	5.93%	0	\$0.00	NA								
	CRESKOM BANK	1	\$50,326.71	2.71%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST CO	1	\$48,444.37	2.61%	0	\$0.00	NA								
	HOMESIDE FINANCIAL	1	\$118,204.26	6.37%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	2	\$213,729.57	11.52%	0	\$0.00	NA								
	ON Q FINANCIAL	1	\$111,422.05	6.01%	0	\$0.00	NA								
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$149,111.33	8.04%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	1	\$67,820.28	3.66%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$116,172.68	6.26%	0	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$140,492.39	7.59%	0	\$0.00	NA								
Total		18	\$1,854,809.98	100%	0	\$0.00	0								
3140JWZN3	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,923.54	28.8%	0	\$0.00	NA								
	BROKER SOLUTIONS/NEW AMERICAN FNDG	2	\$316,166.28	28.19%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE	1	\$166,648.63	14.86%	0	\$0.00	NA								

	FIDELITY BANK	1	\$160,649.79	14.33%	0	\$0.00	NA										
	GOPRIME MORTGAGE INC	1	\$155,026.09	13.82%	0	\$0.00	NA										
Total		7	\$1,121,414.33	100%	0	\$0.00	0										
3140JWZP8	FAIRWAY INDEPENDENT MORTGAGE	1	\$184,088.60	16.57%	0	\$0.00	NA										
	GOPRIME MORTGAGE INC	1	\$174,404.35	15.7%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$180,697.50	16.26%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	2	\$382,854.97	34.46%	0	\$0.00	NA										
	NORTH STATE BANK	1	\$188,933.04	17.01%	0	\$0.00	NA										
Total		6	\$1,110,978.46	100%	0	\$0.00	0										
3140JWZQ6	ALCOVA MORTGAGE, LLC	1	\$242,221.85	10.89%	0	\$0.00	NA										
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$261,606.53	11.76%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	2	\$433,896.50	19.5%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE	1	\$249,488.50	11.21%	0	\$0.00	NA										
	GUILD MORTGAGE	1	\$261,599.59	11.76%	0	\$0.00	NA										
	NFM, INC	1	\$239,321.52	10.76%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,402.45	11.26%	0	\$0.00	NA										
	UNION HOME MORTGAGE	1	\$286,112.44	12.86%	0	\$0.00	NA										
Total		9	\$2,224,649.38	100%	0	\$0.00	0										
3140JWZR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,092,902.87	100%	0	\$0.00	NA										
Total		7	\$1,092,902.87	100%	0	\$0.00	0										
3140JWZS2	JET HOMELOANS, LLC	1	\$185,510.39	5.85%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,985,517.99	94.15%	0	\$0.00	NA										
Total		17	\$3,171,028.38	100%	0	\$0.00	0										
3140JWZT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,131,906.07	100%	0	\$0.00	NA										
Total		6	\$1,131,906.07	100%	0	\$0.00	0										
3140JWZU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,532,272.92	100%	0	\$0.00	NA										
Total		6	\$1,532,272.92	100%	0	\$0.00	0										
3140JWZV5	GREEN BRICK MORTGAGE, LLC	2	\$527,601.75	18.95%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,256,888.94	81.05%	0	\$0.00	NA										
Total		12	\$2,784,490.69	100%	0	\$0.00	0										
3140JWZW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,992,606.00	100%	0	\$0.00	NA										
Total		9	\$1,992,606.00	100%	0	\$0.00	0										
3140JWZX1	HIGHLAND HOMELOANS, LLC	1	\$287,741.02	2.99%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,333,878.16	97.01%	0	\$0.00	NA										
Total		36	\$9,621,619.18	100%	0	\$0.00	0										
3140JWZY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,687,199.06	100%	0	\$0.00	NA										
Total		10	\$2,687,199.06	100%	0	\$0.00	0										
3140JWZZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,070,791.87	100%	0	\$0.00	NA										
Total		15	\$1,070,791.87	100%	0	\$0.00	0										
3140JXA24	FAMILY FIRST FUNDING LLC	1	\$360,000.00	25.81%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	3	\$1,034,762.66	74.19%	0	\$0.00	NA										
Total		4	\$1,394,762.66	100%	0	\$0.00	0										
3140JXAB4	GUARANTEED RATE, INC	1	\$483,697.57	1.71%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP	3	\$1,176,202.44	4.15%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	1.13%	0	\$0.00	NA										
	LENDUS, LLC	1	\$239,765.97	0.85%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$626,155.42	2.21%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	84	\$25,482,055.32	89.95%	0	\$0.00	NA										
Total		91	\$28,327,876.72	100%	0	\$0.00	0										
3140JXAC2	EVOLVE BANK & TRUST	1	\$539,320.60	1.91%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$303,126.82	1.08%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$386,524.15	1.37%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	86	\$26,942,750.78	95.64%	0	\$0.00	NA										
Total		89	\$28,171,722.35	100%	0	\$0.00	0										
3140JXAD0	ADVISORS MORTGAGE GROUP LLC	1	\$355,850.80	3.6%	0	\$0.00	NA										
	EMBRACE HOME LOANS INC	1	\$341,607.71	3.46%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	1	\$335,623.50	3.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$445,999.68	4.51%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP	1	\$548,821.28	5.56%	0	\$0.00	NA										
	LEGACY MORTGAGE LLC	1	\$332,032.53	3.36%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	23	\$7,518,728.39	76.11%	0	\$0.00	NA										
Total		29	\$9,878,663.89	100%	0	\$0.00	0										
3140JXAE8	LOANDEPOT.COM, LLC	1	\$637,500.00	28.73%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	6	\$1,581,100.00	71.27%	0	\$0.00	NA										
Total		7	\$2,218,600.00	100%	0	\$0.00	0										
3140JXAF5	ALCOVA MORTGAGE LLC	1	\$49,800.94	2.47%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,695.81	3.86%	0	\$0.00	NA										
	FIRST SAVINGS BANK	1	\$63,000.00	3.13%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$60,000.00	2.98%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	27	\$1,763,393.95	87.56%	0	\$0.00	NA										
Total		31	\$2,013,890.70	100%	0	\$0.00	0										
3140JXAG3	NATIONSTARMORTGAGE	29	\$2,816,481.26	100%	0	\$0.00	NA										
Total		29	\$2,816,481.26	100%	0	\$0.00	0										
3140JXAH1	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,038.78	5.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

3140JXAJ7	EVERETT FINANCIAL, INC	1	\$130,478.48	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$3,189,819.83	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,320,298.31	100%	0	\$0.00	0												
3140JXAK4	NATIONSTARMORTGAGE	15	\$2,418,192.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,418,192.47	100%	0	\$0.00	0												
3140JXAL2	GUARANTEED RATE, INC	2	\$234,214.62	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$135,435.98	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$257,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,505,848.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$77,178.59	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,209,677.19	100%	0	\$0.00	0												
3140JXAM0	GOOGAIN INC	1	\$449,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,246,234.65	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$458,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$405,484.33	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,558,718.98	100%	0	\$0.00	0												
3140JXAP3	CONGRESSIONAL BANK	1	\$149,135.97	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$150,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$954,646.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,253,781.97	100%	0	\$0.00	0												
3140JXAQ1	NATIONSTARMORTGAGE	7	\$1,143,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,143,472.00	100%	0	\$0.00	0												
3140JXAR9	NATIONSTARMORTGAGE	18	\$3,417,501.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,417,501.60	100%	0	\$0.00	0												
3140JXAS7	LOANDEPOT.COM, LLC	1	\$476,333.16	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,715,600.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,191,933.16	100%	0	\$0.00	0												
3140JXAT5	DAS ACQUISITION COMPANY, LLC	1	\$106,200.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$89,997.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$102,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,065,145.00	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,363,642.00	100%	0	\$0.00	0												
3140JXAU2	LOANDEPOT.COM, LLC	1	\$140,019.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,019,587.70	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,159,606.70	100%	0	\$0.00	0												
3140JXAV0	LOANDEPOT.COM, LLC	1	\$156,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$2,446,050.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,602,800.00	100%	0	\$0.00	0												
3140JXAW8	NATIONSTARMORTGAGE	16	\$3,066,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,066,040.00	100%	0	\$0.00	0												
3140JXAX6	NATIONSTARMORTGAGE	5	\$1,438,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,438,993.00	100%	0	\$0.00	0												
3140JXAY4	KELLER MORTGAGE, LLC	1	\$149,827.94	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$417,710.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$975,545.52	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,543,083.46	100%	0	\$0.00	0												
3140JXAZ1	NATIONSTARMORTGAGE	6	\$1,145,400.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$188,715.13	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,115.13	100%	0	\$0.00	0												
3140JXDB1	CITIBANK,N.A	2	\$1,271,880.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,271,880.88	100%	0	\$0.00	0												
3140JXDC9	CITIBANK,N.A	2	\$483,068.42	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$752,018.88	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,235,087.30	100%	0	\$0.00	0												
3140JXG69	BRAND MORTGAGE GROUP LLC	1	\$116,722.10	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$236,092.26	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$143,450.00	4.3%	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	\$111,305.24	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$116,400.00	3.49%	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	\$255,318.62	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$241,175.11	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$233,086.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	3.93%	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	\$111,436.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$147,250.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$120,996.21	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$988,327.94	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGBOARD CDFI	1	\$126,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$257,535.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	3	\$485,644.73	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$306,853.46	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$974,382.12	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$976,242.19	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$151,150.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$164,613.96	2.98%	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	\$158,983.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,516,164.91	100%	0	\$0.00														
3140JXG85	1ST PREFERENCE MORTGAGE CORP	1	\$271,503.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$232,703.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$193,903.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,050,974.53	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$1,697,288.85	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$1,244,661.14	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	5	\$1,187,177.01	5.95%	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	2	\$383,942.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$921,266.32	4.61%	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	2	\$604,279.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	6	\$1,653,169.15	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$447,170.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	6	\$1,794,492.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,673,369.69	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$760,788.08	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$252,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$254,625.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$2,453,563.23	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	3	\$654,265.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,430.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$208,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$266,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$211,460.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$879,990.08	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,965,771.09	100%	0	\$0.00														
3140JXGE2	CROWN MORTGAGE COMPANY	8	\$1,553,131.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,553,131.78	100%	0	\$0.00														
3140JXGF9	CROWN MORTGAGE COMPANY	8	\$2,053,071.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,053,071.68	100%	0	\$0.00														
3140JXGG7	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,026,000.00	100%	0	\$0.00														
3140JXGH5	GATEWAY FIRST BANK	1	\$198,756.63	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING	1	\$242,145.21	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$62,287.57	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$503,189.41	100%	0	\$0.00														
3140JXGJ1	STANDARD MORTGAGE CORP	1	\$157,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$157,625.00	100%	0	\$0.00														
3140JXGK8	DELMAR FINANCIAL COMPANY	1	\$140,186.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$140,186.99	100%	0	\$0.00														
3140JXGL6	BANCORP SOUTH	1	\$168,436.22	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,750.34	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$224,186.56	100%	0	\$0.00														
3140JXGM4	EAGLE BANK AND TRUST COMPANY	1	\$142,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$142,162.50	100%	0	\$0.00														
3140JXGN2	BANCORPSOUTH BANK	9	\$2,111,780.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,111,780.84	100%	0	\$0.00														
3140JXGP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,405,637.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,405,637.25	100%	0	\$0.00														
3140JXGQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,088,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,088,215.17	100%	0	\$0.00														
3140JXGR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,105,899.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,105,899.24	100%	0	\$0.00														
3140JXGS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,028,687.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,028,687.95	100%	0	\$0.00														
3140JXGT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,729,743.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,729,743.44	100%	0	\$0.00														
3140JXGU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,153,197.26	100%	0	\$0.00														

	EVERETT FINANCIAL INC	7	\$1,597,083.64	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$849,024.15	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$244,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$634,228.93	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$421,488.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,251,891.38	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$215,340.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$219,705.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$588,790.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	22	\$5,438,184.87	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$198,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$768,010.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$412,724.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$192,545.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	2	\$494,603.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$181,005.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,425.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,786,522.06	100%	0	\$0.00														
3140JXHD3	IST PREFERENCE MORTGAGE CORP	1	\$372,129.04	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,550.97	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$354,050.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,049.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$180,075.27	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$284,905.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$261,585.32	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	3	\$981,142.22	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$539,800.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$190,371.23	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$295,494.52	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$210,242.88	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,850.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$481,420.86	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,760,666.95	100%	0	\$0.00														
3140JXHE1	GEORGE MASON MORTGAGE LLC	2	\$770,466.00	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$839,150.91	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,825.68	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,832,442.59	100%	0	\$0.00														
3140JXHF8	IST PREFERENCE MORTGAGE CORP	2	\$402,001.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$187,009.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$838,086.31	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$621,432.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,751,918.38	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	9	\$2,001,745.52	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	\$197,880.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,319.84	1.02%	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	4	\$1,066,831.87	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	5	\$1,286,869.83	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$819,398.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$198,433.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$450,100.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	5	\$1,597,876.85	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$290,681.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	4	\$1,108,557.85	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$873,845.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$428,873.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$237,199.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$867,466.74	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	25	\$5,797,053.09	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$283,927.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$557,075.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$274,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$357,107.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC	6	\$1,509,876.19	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$208,092.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,655,620.11	100%	0	\$0.00														
3140JXH6	ACOPIA LLC	1	\$169,576.93	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$167,646.90	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$165,973.13	3.93%	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	2	\$333,274.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,568.52	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,696.82	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$161,280.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	\$1,954,311																	

	SCOTIABANK DE PUERTO RICO	1	\$43,078.87	1.11%	0	\$0.00	NA										
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$54,800.00	1.41%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$56,844.59	1.46%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$79,779.51	2.05%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$43,082.21	1.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARM	1	\$61,000.00	1.57%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$51,860.20	1.33%	0	\$0.00	NA										
	TRVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$74,652.46	1.92%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	2	\$160,094.06	4.11%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$133,047.69	3.42%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$182,824.19	4.69%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$83,100.00	2.13%	0	\$0.00	NA										
	UNITY BANK	1	\$65,000.00	1.67%	0	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	1	\$56,846.77	1.46%	0	\$0.00	NA										
	WASHINGTON FINANCIAL BANK	1	\$43,880.04	1.13%	0	\$0.00	NA										
	WEBSTER BANK, N.A	1	\$77,142.05	1.98%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$69,809.14	1.79%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$68,265.98	1.75%	0	\$0.00	NA										
	YORK COUNTY FEDERAL CREDIT UNION	1	\$62,204.48	1.59%	0	\$0.00	NA										
Total		60	\$3,894,791.56	100%	0	\$0.00	0										
3140QBJ33	ACADEMY MORTGAGE CORPORATION	3	\$300,488.66	2.78%	0	\$0.00	NA										
	AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$105,174.42	0.97%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,037.62	0.95%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,027.78	0.8%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,768.12	0.83%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$96,750.08	0.89%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,702.64	0.89%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,649.26	0.82%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$204,468.13	1.89%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$96,160.77	0.89%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$200,877.10	1.86%	0	\$0.00	NA										
	BLACKHAWK BANK	2	\$190,744.76	1.76%	0	\$0.00	NA										
	BOF NA DBA BANK OF TEXAS	1	\$99,742.35	0.92%	0	\$0.00	NA										
	CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$104,725.59	0.97%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$276,470.03	2.56%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$87,372.68	0.81%	0	\$0.00	NA										
	CHEMICAL BANK	4	\$409,807.40	3.79%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$94,751.72	0.88%	0	\$0.00	NA										
	COMPASS BANK	2	\$208,931.60	1.93%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$186,361.00	1.72%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$104,100.00	0.96%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	11	\$1,027,589.68	9.5%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,724.33	0.96%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$98,477.74	0.91%	0	\$0.00	NA										
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$93,355.39	0.86%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$98,741.28	0.91%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,651.73	0.98%	0	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$99,697.99	0.92%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$88,163.67	0.82%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,738.66	0.92%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,625.00	0.83%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	2	\$202,322.35	1.87%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$85,772.04	0.79%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$104,721.67	0.97%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,249.51	0.87%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$380,018.90	3.51%	0	\$0.00	NA										
	HAUS MORTGAGE	1	\$102,906.74	0.95%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$108,619.16	1%	0	\$0.00	NA										
	HORIZON BANK	1	\$105,900.00	0.98%	0	\$0.00	NA										
	HSCB BANK USA, N.A	1	\$87,087.97	0.81%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,350.00	0.99%	0	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,272.37	0.79%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$96,247.81	0.89%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,750.84	0.87%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$99,492.35	0.92%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.87%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$99,734.94	0.92%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$102,000.00	0.94%	0	\$0.00	NA										
	NEXBANK SSB	1	\$86,582.20	0.8%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$200,461.17	1.85%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$179,539.59	1.66%	0	\$0.00	NA										
	PINNACLE BANK	1	\$105,327.92	0.97%	0	\$0.00	NA										
	PREMIERBANK	1	\$86,000.00	0.8%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$89,464.56	0.83%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$109,000.00	1.01%	0	\$0.00	NA										
	ROYAL BANK	1	\$96,753.62	0.89%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.98%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$179,463.16	1.66%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$92,229.38	0.85%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$87,766.74	0.81%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$381,045.89	3.52%	0	\$0.00	NA										
	SUMMIT COMMUNITY BANK	1	\$85,772.04	0.79%	0												

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,847.33	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$192,313.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,722.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$94,465.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$92,618.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$92,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,816,669.49	100%	0	\$0.00														
3140QBJ41	AFFILIATED BANK, N.A	1	\$117,891.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,453.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,668.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,718.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,686.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$121,370.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC	1	\$116,694.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$233,595.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,027.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$227,454.19	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,069.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,676.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,638.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$117,565.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$116,694.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$122,250.07	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,870.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$119,380.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$120,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,692.52	1.2%	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	1	\$114,998.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$220,745.24	2.28%	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	1	\$115,202.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$114,200.77	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$249,365.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,703.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORTIFI BANK	1	\$111,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$110,291.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$111,703.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,599.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$354,016.44	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$122,538.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$120,671.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$123,471.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$109,641.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$109,201.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$119,681.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,668.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,685.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$361,897.98	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$124,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$124,483.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$110,718.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$112,305.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,949.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO VALLEY FEDERAL CREDIT UNION	1	\$117,346.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$124,140.47	1.28%	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	\$119,687.50	1.24%	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	1	\$114,094.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$119,695.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,718.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$118,190.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,677.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$113,706.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,675.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$231,398.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$111,034.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$123,169.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,236.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING,LNC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$111,312.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,380.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,089.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,180.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$119,681.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION																			

	BLUCURRENT CREDIT UNION	1	\$144,964.72	0.88%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,227.32	0.85%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$128,343.19	0.78%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,615.61	1.66%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$569,898.07	3.45%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$410,673.96	2.49%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$139,248.39	0.84%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.76%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$131,504.62	0.8%	0	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$150,000.00	0.91%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,120.27	0.9%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,166.35	0.78%	0	\$0.00	NA										
	COMMUNITY STATE BANK	2	\$277,009.11	1.68%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$143,000.00	0.87%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$273,559.29	1.66%	0	\$0.00	NA										
	CPM FEDERAL CREDIT UNION	1	\$127,660.71	0.77%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$140,277.19	0.85%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.91%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,602.40	0.91%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$126,368.21	0.76%	0	\$0.00	NA										
	DENMARK STATE BANK	1	\$136,000.00	0.82%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	1	\$125,849.75	0.76%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$126,970.60	0.77%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$145,613.00	0.88%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$148,714.00	0.9%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,209.04	0.9%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$139,903.06	0.85%	0	\$0.00	NA										
	FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.91%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,644.03	0.89%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$126,189.00	0.76%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$150,000.00	0.91%	0	\$0.00	NA										
	FIRST NEBRASKA BANK	1	\$142,122.28	0.86%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,626.41	0.88%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA										
	FREEDOM CREDIT UNION	1	\$130,793.77	0.79%	0	\$0.00	NA										
	GECU	1	\$133,795.63	0.81%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$125,267.07	0.76%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.83%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,610.36	0.89%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$258,816.45	1.57%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$124,829.87	0.76%	0	\$0.00	NA										
	HOMESTREET BANK	3	\$388,471.88	2.35%	0	\$0.00	NA										
	HORIZON OF NORTH CAROLINA INC	1	\$143,028.98	0.87%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$281,850.92	1.71%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$145,225.02	0.88%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$141,698.64	0.86%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$138,672.78	0.84%	0	\$0.00	NA										
	M&T BANK	3	\$415,584.96	2.52%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$129,073.12	0.78%	0	\$0.00	NA										
	MEIJER CREDIT UNION	1	\$148,295.93	0.9%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,927.10	1.69%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,652.02	0.83%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,659.64	0.81%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$545,769.87	3.3%	0	\$0.00	NA										
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0	\$0.00	NA										
	NEBRASKA STATE BANK & TRUST CO	1	\$134,283.05	0.81%	0	\$0.00	NA										
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$141,889.28	0.86%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,156.74	0.78%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$146,418.26	0.89%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$144,621.06	0.88%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$144,832.67	0.88%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,578.95	0.76%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$141,718.47	0.86%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,679.96	0.76%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$136,929.32	0.83%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$129,660.26	0.78%	0	\$0.00	NA										
	RENASANT BANK	1	\$143,812.86	0.87%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,409.54	0.82%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$137,634.21	0.83%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,962.59	0.78%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$554,549.96	3.36%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$280,271.03	1.7%	0	\$0.00	NA										
	SPIRE CREDIT UNION	1	\$130,652.76	0.79%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$129,658.95	0.78%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$132,000.00	0.8%	0	\$0.00	NA										
	TEXAS BANK	1	\$149,607.99	0.91%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK	1	\$133,644.81	0.81%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,633.63	0.79%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.87%	0	\$0.00	NA										
	TRUIS FEDERAL CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,514.89	0.78%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,507.54	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	THE NODAWAY VALLEY BANK	1	\$64,614.24	0.78%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,314.73	0.86%	0	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$54,607.12	0.66%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$59,845.41	0.72%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$51,724.47	0.62%	0	\$0.00	NA								
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$64,000.00	0.77%	0	\$0.00	NA								
	UW CREDIT UNION	1	\$61,173.39	0.74%	0	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$59,212.50	0.71%	0	\$0.00	NA								
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$74,804.00	0.9%	0	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$79,882.41	0.96%	0	\$0.00	NA								
	Unavailable	1	\$82,241.32	0.98%	0	\$0.00	NA								
Total		131	\$8,297,521.52	100%	0	\$0.00	0								
3140QBJ74	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$85,727.48	0.96%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$99,539.83	1.11%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,742.34	1.15%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$99,756.71	1.11%	0	\$0.00	NA								
	AMRES CORPORATION	1	\$100,747.10	1.12%	0	\$0.00	NA								
	AWAKON FEDERAL CREDIT UNION	1	\$92,950.00	1.04%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$109,724.57	1.22%	0	\$0.00	NA								
	BANK OF THE PACIFIC	1	\$78,488.87	0.88%	0	\$0.00	NA								
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$106,327.48	1.19%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,633.68	1.2%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,152.23	1.2%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$392,611.76	4.38%	0	\$0.00	NA								
	CENTRAL BANK	1	\$104,516.26	1.17%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$89,250.00	1%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$104,740.84	1.17%	0	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,917.15	0.98%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$90,476.14	1.01%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$106,532.58	1.19%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,588.83	0.97%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	16	\$1,501,940.05	16.76%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,687.43	1.18%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,165.36	3.29%	0	\$0.00	NA								
	FIDELITY BANK	1	\$99,753.18	1.11%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$101,300.00	1.13%	0	\$0.00	NA								
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$89,774.65	1%	0	\$0.00	NA								
	FIRST FINANCIAL BANK	1	\$87,792.02	0.98%	0	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,802.52	0.95%	0	\$0.00	NA								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$85,784.67	0.96%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$86,558.26	0.97%	0	\$0.00	NA								
	FIRST RELIANCE BANK	1	\$94,720.00	1.06%	0	\$0.00	NA								
	FLANAGAN STATE BANK A CORPORATION	1	\$88,735.35	0.99%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$109,728.49	1.22%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$102,945.28	1.15%	0	\$0.00	NA								
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,981.46	1.19%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$87,986.11	0.98%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$88,513.47	0.99%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$101,748.25	1.14%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$108,878.30	1.21%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	2	\$205,997.44	2.3%	0	\$0.00	NA								
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$91,449.54	1.02%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$95,327.36	1.06%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$103,746.98	1.16%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,967.93	1.14%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$77,541.51	0.87%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	2	\$196,279.01	2.19%	0	\$0.00	NA								
	NEWREZ LLC	1	\$89,700.00	1%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$104,740.84	1.17%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$105,000.00	1.17%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$83,910.65	0.94%	0	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$95,763.05	1.07%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,765.52	1.06%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$90,566.01	1.01%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$195,879.63	2.19%	0	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,312.50	2.15%	0	\$0.00	NA								
	SERVION, INC	1	\$101,742.65	1.14%	0	\$0.00	NA								
	SOUTHSIDE BANK	1	\$100,750.00	1.12%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	5	\$468,288.35	5.22%	0	\$0.00	NA								
	STEARNS LENDING	1	\$86,599.64	0.97%	0	\$0.00	NA								
	TBA CREDIT UNION	1	\$101,336.25	1.13%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	2	\$185,317.68	2.07%	0	\$0.00	NA								
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,950.60	1.14%	0	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$91,690.85	1.02%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,000.00	1.23%	0	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$108,926.57	1.15%	0	\$0.00	NA								
Total		93	\$8,963,769.26	100%	0	\$0.00	0								
3140QBJ82	ACADEMY MORTGAGE CORPORATION	1	\$113,250.00	1.65%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$113,104.06	1.64%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$236,759.81	3.44%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,124.19	1.78%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,923.56	1.77%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,699.53	1.74%	0	\$0.00	NA								
	AMRES CORPORATION	1	\$115,709.55	1.68%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$124,704.56	1.81%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,737.59	1.68%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$119,708.05	1.74%	0	\$0.00	NA								

	FAMILY SAVINGS CREDIT UNION	1	\$268,273.98	0.69%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$275,619.75	0.71%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$518,292.79	1.34%	0	\$0.00	NA	0												
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$227,085.46	0.59%	0	\$0.00	NA	0												
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$236,000.00	0.61%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$239,589.45	0.62%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,022.62	0.89%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,683.12	0.59%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$259,000.09	0.67%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	1	\$301,084.61	0.78%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,375.60	2.15%	0	\$0.00	NA	0												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$351,515.04	0.91%	0	\$0.00	NA	0												
	GUIDANCE RESIDENTIAL, LLC	1	\$383,647.00	0.99%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$295,200.00	0.76%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	2	\$540,512.78	1.4%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	1	\$247,964.59	0.64%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$251,200.00	0.65%	0	\$0.00	NA	0												
	HOMEWISE	1	\$258,479.00	0.67%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$457,500.00	1.18%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	3	\$847,224.34	2.19%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,475.13	0.61%	0	\$0.00	NA	0												
	LEGACY BANK	1	\$247,410.00	0.64%	0	\$0.00	NA	0												
	MCGOWIN KING MORTGAGE LLC	1	\$279,614.24	0.72%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$307,709.95	0.79%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$271,000.00	0.7%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,218.71	1.32%	0	\$0.00	NA	0												
	MORTGAGE ASSURANCE INC	1	\$261,247.62	0.67%	0	\$0.00	NA	0												
	NBKC BANK	1	\$319,200.00	0.82%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.7%	0	\$0.00	NA	0												
	NEW BRITAIN MORTGAGE, LLC	1	\$274,621.13	0.71%	0	\$0.00	NA	0												
	NEW MARKET BANK	1	\$237,672.10	0.61%	0	\$0.00	NA	0												
	NFM LENDING	2	\$531,131.46	1.37%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	1	\$249,717.49	0.65%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,670.72	0.62%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$252,651.43	0.65%	0	\$0.00	NA	0												
	PLANET HOME LENDING, LLC	2	\$484,139.48	1.25%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	2	\$614,225.32	1.59%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$245,819.58	0.64%	0	\$0.00	NA	0												
	PRIMESOURCE FUNDING, INC	1	\$249,000.00	0.64%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,048,718.09	7.88%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,912.35	1.26%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$272,177.00	0.7%	0	\$0.00	NA	0												
	RAMSEY NATIONAL BANK	1	\$275,612.85	0.71%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC	1	\$227,193.56	0.59%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,000.00	0.7%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$347,820.13	0.9%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,512.28	0.91%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC	1	\$230,560.00	0.6%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,750.92	1.59%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$248,750.00	0.64%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$638,918.52	1.65%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$236,823.27	0.61%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	2	\$582,700.00	1.51%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$247,920.00	0.64%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,857.34	0.83%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,410.00	0.76%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	2	\$469,359.72	1.21%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	6	\$1,824,999.53	4.71%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$241,267.14	0.62%	0	\$0.00	NA	0												
	WEI MORTGAGE LLC	2	\$499,683.12	1.29%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,487.48	0.97%	0	\$0.00	NA	0												
Total		142	\$38,711,156.09	100%	0	\$0.00	NA	0												
3140QBJX7	ACADEMY MORTGAGE CORPORATION	1	\$99,727.35	1.73%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	1.82%	0	\$0.00	NA	0												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,121.82	1.51%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$105,000.00	1.82%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.91%	0	\$0.00	NA	0												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,903.00	1.75%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,478.03	1.73%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$99,727.35	1.73%	0	\$0.00	NA	0												
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$101,721.90	1.77%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$105,437.66	1.83%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$212,536.66	3.69%	0	\$0.00	NA	0												
	CENTRAL BANK OF BOONE COUNTY	1	\$101,725.78	1.77%	0	\$0.00	NA	0												
	CITIZENS ALLIANCE BANK	1	\$59																	

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,522.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANA BANK N.A	1	\$124,512.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	2	\$233,606.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE LENDING, INC	1	\$116,543.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$122,729.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,073.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$120,528.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$120,292.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$112,065.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$111,638.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,842,429.14	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$235,223.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,738.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLT CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$116,076.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,753.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN HERITAGE BANK	1	\$118,321.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,492,997.88	100%	0	\$0.00														
3140QBK56	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$138,459.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$136,714.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$126,997.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,427.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$428,852.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,422.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,490.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,367.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$141,955.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$129,493.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,423.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$129,503.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$128,734.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,479.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$144,434.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$142,466.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$140,441.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,916.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,499.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,922.99	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,863.93	1.07%	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 A NATIONAL ASSOCIATION	1	\$147,167.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,245.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$139,886.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$149,008.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,112.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$134,667.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,795.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$276,715.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$283,877.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC D B A EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$145,255.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$129,498.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$247,707.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$142,934.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,382.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,415.47	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$149,438.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,782.59	1.66%	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	1	\$127,683.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$80,138.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$148,827.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,726.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$265,902.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,493.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$139,454.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,938.50	0.56%	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 CORPORATION	1	\$127,002.76	0.5%	0	\$0.00	NA	0	\$0.00</											

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,448.74	0.5%	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	\$142,940.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$133,934.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,432.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,850.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$148,412.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY CORPORATION	1	\$133,834.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,645.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$263,384.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,947.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,851.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$960,333.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$125,026.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,948.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$139,465.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,477.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$133,955.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$140,878.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,511.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,335.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM LENDING	1	\$146,669.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$127,500.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$139,409.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,249.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$556,518.98	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,260.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$125,005.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$431,715.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$689,365.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$137,814.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$149,427.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVISOR INC	1	\$147,316.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,408.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,577.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$133,944.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$277,164.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,918.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,001.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$149,415.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,605.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$269,468.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$126,837.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$512,942.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$129,493.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,470.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,534.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$136,994.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,316.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$128,973.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$132,952.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,560.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,511,460.37	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPWELL MORTGAGE INC	1	\$133,934.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$147,434.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$149,010.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$127,500.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$131,621.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,432.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$149,407.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$127,495.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$146,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,251,008.96	100%	0	\$0.00														
3140QBK64	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$152,764.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC A/K/A PANORAMA MORTGAGE GROUP	1	\$153,825.68	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$168,859.21	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,365.00	0.36%	0	\$0.00	NA								
	DAY AIR CREDIT UNION	1	\$79,959.00	0.37%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$117,566.00	0.54%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,900.58	0.28%	0	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	1	\$49,874.96	0.23%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$59,766.00	0.28%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$54,586.81	0.25%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	28	\$1,702,927.06	7.84%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$63,050.00	0.29%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$49,337.38	0.23%	0	\$0.00	NA								
	ENT CREDIT UNION	1	\$73,511.52	0.34%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP	1	\$82,000.00	0.38%	0	\$0.00	NA								
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,933.13	0.37%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$34,067.99	0.16%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,100.00	0.39%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$534,371.89	2.46%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$53,700.00	0.25%	0	\$0.00	NA								
	FIDELITY BANK	1	\$66,500.00	0.31%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$69,477.98	0.32%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$58,633.41	0.27%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$53,338.99	0.25%	0	\$0.00	NA								
	FIRST CHOICE MORTGAGE, INC	1	\$75,667.68	0.35%	0	\$0.00	NA								
	FIRST CLASS MORTGAGE V, INC	1	\$79,684.77	0.37%	0	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$41,836.20	0.19%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$37,051.90	0.17%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$80,189.28	0.37%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,911.72	0.31%	0	\$0.00	NA								
	FIRST RELIANCE BANK TPO	1	\$67,200.00	0.31%	0	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,500.00	0.24%	0	\$0.00	NA								
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,734.80	0.31%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,000.00	0.49%	0	\$0.00	NA								
	FIRSTBANK	3	\$197,747.81	0.91%	0	\$0.00	NA								
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$84,668.51	0.39%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,512.76	0.56%	0	\$0.00	NA								
	FORTRESS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$84,342.56	0.39%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$40,000.00	0.18%	0	\$0.00	NA								
	GECU	1	\$77,029.41	0.35%	0	\$0.00	NA								
	GERSHMAN MORTGAGE	2	\$130,000.00	0.6%	0	\$0.00	NA								
	GMFS, LLC	1	\$69,480.78	0.32%	0	\$0.00	NA								
	GOLDWATER BANK N A	1	\$83,095.62	0.38%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$33,816.23	0.16%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,691.21	0.37%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$133,781.04	0.62%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$79,681.51	0.37%	0	\$0.00	NA								
	HEARTLAND HOME MORTGAGE LLC	1	\$78,250.00	0.36%	0	\$0.00	NA								
	HERITAGE COMMUNITY BANK	1	\$68,000.00	0.31%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$101,000.00	0.47%	0	\$0.00	NA								
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$78,291.67	0.36%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$106,250.00	0.49%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$150,580.89	0.69%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,500.00	0.39%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	1	\$28,433.35	0.13%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$64,741.23	0.3%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$52,600.00	0.24%	0	\$0.00	NA								
	HONOR CREDIT UNION	1	\$58,891.82	0.27%	0	\$0.00	NA								
	HORIZON BANK	1	\$49,000.00	0.23%	0	\$0.00	NA								
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$49,802.98	0.23%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.15%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$70,570.83	0.32%	0	\$0.00	NA								
	INTERBANK	1	\$48,750.00	0.22%	0	\$0.00	NA								
	IPAVA STATE BANK	1	\$37,000.00	0.17%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	2	\$121,075.78	0.56%	0	\$0.00	NA								
	LIBERTY HOME MORTGAGE CORPORATION	1	\$51,613.49	0.24%	0	\$0.00	NA								
	LOAN SIMPLE INC A CORPORATION	1	\$83,336.81	0.38%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	7	\$500,371.16	2.3%	0	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	2	\$135,211.33	0.62%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	2	\$126,505.61	0.58%	0	\$0.00	NA								
	MCPHERSON CO-OP CREDIT UNION	1	\$54,800.00	0.25%	0	\$0.00	NA								
	MEMBER HOME LOAN	1	\$57,483.26	0.26%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA								
	MIDAMERICA NATIONAL BANK	1	\$61,952.37	0.29%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$79,688.01	0.37%	0	\$0.00	NA								
	MILLSTREAM AREA CREDIT UNION	1	\$79,681.51	0.37%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	3	\$208,800.00	0.96%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$114,034.70	0.53%	0	\$0.00	NA								
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$25,500.00	0.12%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	1	\$38,400.00	0.18%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	5	\$356,623.27	1.64%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,875.00	0.28%	0	\$0.00	NA								
	NEW MARKET BANK	1	\$64,741.23	0.3%	0	\$0.00	NA								
	NEWREZ LLC	1	\$68,601.07	0.32%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$65,056.00	0.3%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$38,400.00	0.18%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$67,729.28	0.31%	0	\$0.00	NA								
	ONE FLORIDA BANK	1	\$50,350.00	0.23%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$81,250.00	0.37%	0	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$47,810.86	0.22%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.29%	0	\$0.00	NA								

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.36%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.62%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,548.14	0.32%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$296,605.94	0.7%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,000.00	0.33%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA										
	GARDEN STATE HOME LOANS, INC	1	\$138,913.46	0.33%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,371.56	0.35%	0	\$0.00	NA										
	GESA CREDIT UNION	2	\$269,500.00	0.64%	0	\$0.00	NA										
	GLACIER HILLS CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA										
	GLFINANCIAL SERVICES, LLC	1	\$139,413.46	0.33%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,392.52	0.34%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$146,384.14	0.35%	0	\$0.00	NA										
	GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$551,423.65	1.31%	0	\$0.00	NA										
	GUARANTY HOME MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	11	\$1,526,103.77	3.62%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$138,675.00	0.33%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$262,978.21	0.62%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$141,620.00	0.34%	0	\$0.00	NA										
	HSBC BANK USA, N.A	3	\$424,449.82	1.01%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,079.95	1.01%	0	\$0.00	NA										
	INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA										
	IXONIA BANK	1	\$146,900.00	0.35%	0	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$148,761.03	0.35%	0	\$0.00	NA										
	LANDMARK BANK A STATE BANK	1	\$147,379.95	0.35%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$146,384.14	0.35%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	2	\$278,815.00	0.66%	0	\$0.00	NA										
	MARINE BANK	2	\$261,200.00	0.62%	0	\$0.00	NA										
	MARION COUNTY STATE BANK	1	\$128,946.38	0.31%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$144,000.00	0.34%	0	\$0.00	NA										
	MIDWESTONE BANK	2	\$261,458.28	0.62%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$128,800.00	0.31%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$257,250.00	0.61%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	2	\$278,112.15	0.66%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING	1	\$142,390.00	0.34%	0	\$0.00	NA										
	NEWREZ LLC	1	\$149,365.18	0.35%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$143,600.00	0.34%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,379.95	0.35%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$127,463.74	0.3%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$146,968.99	0.35%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$267,000.00	0.63%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,000.00	0.71%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$145,350.00	0.35%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	2	\$269,413.47	0.64%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$282,779.36	0.67%	0	\$0.00	NA										
	PATRIOT FEDERAL CREDIT UNION	1	\$137,421.84	0.33%	0	\$0.00	NA										
	PEACH STATE BANK & TRUST	2	\$275,500.00	0.65%	0	\$0.00	NA										
	PLATTE VALLEY BANK - NE	1	\$131,200.00	0.31%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.31%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,413.47	0.33%	0	\$0.00	NA										
	PRIMEBANK	2	\$290,000.00	0.69%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	4	\$525,673.32	1.25%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$150,000.00	0.36%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$412,713.63	0.98%	0	\$0.00	NA										
	RACCOON VALLEY BANK	1	\$129,455.36	0.31%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$132,940.70	0.32%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	0.32%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$139,930.00	0.33%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$420,000.00	1%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$681,400.00	1.62%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,939.24	0.31%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$146,000.00	0.35%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.35%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$261,062.47	0.62%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$558,000.00	1.32%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,359.95	0.35%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$135,058.00	0.32%	0	\$0.00	NA										
	TD BANK, N.A	5	\$688,642.74	1.63%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA										
	THE EPHRATA NATIONAL BANK	1	\$138,750.00	0.33%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$269,273.09	0.64%	0	\$0.00	NA										
	TIAA BANK	3	\$384,743.12	0.91%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA										
	TWO RIVERS BANK & TRUST	2	\$264,334.41	0.63%	0	\$0.00	NA										
	UNIFIED LENDING, INC	1	\$147,000.00	0.35%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,583.30	0.35%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1															

	FIRST BANK & TRUST	1	\$175,500.00	0.4%	0	\$0.00	NA	0												
	FIRST BANK & TRUST (BROOKINGS)	1	\$184,407.61	0.42%	0	\$0.00	NA	0												
	FIRST COMMERCIAL BANK	1	\$191,955.53	0.44%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	2	\$397,153.56	0.9%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BELLEVUE	1	\$189,000.00	0.43%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$186,000.00	0.42%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,500.00	0.44%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$379,042.48	0.86%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA	0												
	FULTON BANK, N.A	2	\$380,000.00	0.87%	0	\$0.00	NA	0												
	GECU	1	\$184,438.77	0.42%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,162.10	0.45%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$182,900.00	0.42%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$197,440.00	0.45%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	GMFS LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$186,000.00	0.42%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,445,644.80	5.57%	0	\$0.00	NA	0												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$175,400.00	0.4%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	2	\$384,683.04	0.88%	0	\$0.00	NA	0												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,405.57	0.43%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	2	\$381,900.00	0.87%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A	1	\$195,259.93	0.44%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	INDIANA UNIVERSITY CREDIT UNION	1	\$194,000.00	0.44%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$185,000.00	0.42%	0	\$0.00	NA	0												
	IXONIA BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	JMAC LENDING, INC	1	\$184,224.93	0.42%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	2	\$351,369.33	0.8%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	3	\$592,150.17	1.35%	0	\$0.00	NA	0												
	LOANDEPOT.COM LLC	4	\$781,904.01	1.78%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$198,000.00	0.45%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,500.00	0.45%	0	\$0.00	NA	0												
	MIDWESTONE BANK	2	\$369,300.00	0.84%	0	\$0.00	NA	0												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$179,000.00	0.41%	0	\$0.00	NA	0												
	MT MCKINLEY BANK	1	\$183,920.00	0.42%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK & TRUST	1	\$181,700.00	0.41%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$198,162.40	0.45%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	2	\$395,212.56	0.9%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	2	\$374,393.51	0.85%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$181,237.50	0.41%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$191,195.61	0.44%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$179,843.37	0.41%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	1	\$188,208.18	0.43%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$175,660.96	0.4%	0	\$0.00	NA	0												
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$179,245.88	0.41%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,203.99	0.43%	0	\$0.00	NA	0												
	PRIMESOURCE FUNDING, INC	1	\$177,650.00	0.4%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	3	\$576,591.12	1.31%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,178,699.87	2.69%	0	\$0.00	NA	0												
	RACCOON VALLEY BANK	1	\$196,862.03	0.45%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,200.00	0.44%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	2	\$378,400.00	0.86%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$370,500.00	0.84%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,756.36	0.4%	0	\$0.00	NA	0												
	SOFT LENDING CORP	1	\$186,000.00	0.42%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,100.00	0.44%	0	\$0.00	NA	0												
	SOUTH STATE BANK	2	\$387,967.76	0.88%	0	\$0.00	NA	0												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,212.37	0.43%	0	\$0.00	NA	0												
	ST. MARY'S CREDIT UNION	1	\$199,162.10	0.45%	0	\$0.00	NA	0												
	STRATEGIC MORTGAGE LLC	1	\$192,500.00	0.44%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	2	\$394,750.00	0.9%	0	\$0.00	NA	0												
	TD BANK, N.A	5	\$956,353.04	2.18%	0	\$0.00	NA	0												
	THE BANK OF NEW GLARUS	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	THE PARK NATIONAL BANK	1	\$184,125.35	0.42%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY	1	\$195,600.00	0.45%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$199,750.00	0.46%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.46%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$192,768.64	0.44%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$394,801.00	0.9%	0	\$0.00	NA	0												

3140QBS6	AFFILIATED MORTGAGE SERVICES	1	\$33,110.70	0.23%	0	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$33,605.71	0.23%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$63,731.87	0.44%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST	1	\$65,000.00	0.45%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$75,678.36	0.52%	0	\$0.00	NA	0												
	AMERICAN SOUTH FINANCIAL SERVICES LLC	1	\$77,673.21	0.53%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$158,820.00	1.09%	0	\$0.00	NA	0												
	AVAILA BANK	1	\$78,669.03	0.54%	0	\$0.00	NA	0												
	BANK FIRST, N.A	1	\$79,664.84	0.55%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$76,825.00	0.53%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$114,769.58	0.79%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,690.00	0.58%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$70,063.00	0.48%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	7	\$449,177.48	3.08%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.56%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$80,275.00	0.55%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	2	\$150,892.37	1.03%	0	\$0.00	NA	0												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,664.64	0.48%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,800.00	0.36%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	0.44%	0	\$0.00	NA	0												
	CITIZENS & NORTHERN BANK	1	\$81,500.00	0.56%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	3	\$184,800.00	1.27%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	2	\$110,188.85	0.76%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS NA	1	\$62,025.06	0.43%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	3	\$191,276.31	1.31%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	3	\$217,465.29	1.49%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.58%	0	\$0.00	NA	0												
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$103,500.00	0.71%	0	\$0.00	NA	0												
	CUSO HOME LENDING	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$75,100.00	0.51%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	2	\$141,304.81	0.97%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$184,800.00	1.27%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$106,245.40	0.73%	0	\$0.00	NA	0												
	DUBUQUE BANK & TRUST	1	\$65,000.00	0.45%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	3	\$194,035.58	1.33%	0	\$0.00	NA	0												
	ELGA CREDIT UNION	1	\$53,773.76	0.37%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	5	\$255,308.72	1.75%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,520.00	0.83%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$81,000.00	0.56%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,648.08	0.57%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND	2	\$92,500.00	0.63%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$71,200.00	0.49%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$102,120.36	0.7%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$117,804.38	0.81%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$37,736.79	0.26%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$77,000.00	0.53%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$134,330.00	0.92%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,731.87	0.44%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$44,809.55	0.31%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$29,873.04	0.2%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$77,000.00	0.53%	0	\$0.00	NA	0												
	FORWARD BANK	1	\$54,500.00	0.37%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	5	\$293,679.79	2.01%	0	\$0.00	NA	0												
	FULTON BANK, N.A	1	\$35,750.65	0.25%	0	\$0.00	NA	0												
	GECU	6	\$397,210.53	2.72%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$49,000.00	0.34%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.55%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$74,000.00	0.51%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$49,653.68	0.34%	0	\$0.00	NA	0												
	HAWTHORN BANK	2	\$116,559.89	0.8%	0	\$0.00	NA	0												
	HOMEWISSE	1	\$57,857.75	0.4%	0	\$0.00	NA	0												
	HORIZON BANK	1	\$30,400.00	0.21%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	4	\$223,499.97	1.53%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$125,731.87	0.86%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$59,748.63	0.41%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	1	\$60,000.00	0.41%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,693.04	0.33%	0	\$0.00	NA	0												
	IOWA STATE SAVINGS BANK	1	\$75,000.00	0.51%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	1	\$42,321.94	0.29%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1																		

	OLD NATIONAL BANK	1	\$135,336.39	0.39%	0	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1	\$133,754.27	0.38%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$126,478.63	0.36%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,343.15	0.77%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	8	\$1,147,423.66	3.28%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	2	\$287,908.85	0.82%	0	\$0.00	NA										
	PEOPLES BANK - WENATCHEE	1	\$147,782.80	0.42%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$143,900.00	0.41%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$146,900.63	0.42%	0	\$0.00	NA										
	PILGRIM MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA										
	PINNACLE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA										
	PINNACLE BANK, A BANKING CORPORATION	1	\$136,344.73	0.39%	0	\$0.00	NA										
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,967.83	0.43%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC	1	\$140,066.69	0.4%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,436.90	0.4%	0	\$0.00	NA										
	PRIME HOME LOANS, INC	1	\$148,664.68	0.43%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$255,247.59	0.73%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$149,396.67	0.43%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$439,845.92	1.26%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$89,442.35	0.26%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$203,077.40	0.58%	0	\$0.00	NA										
	RENASANT BANK	1	\$128,912.89	0.37%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,377.92	0.43%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$141,859.23	0.41%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	4	\$520,309.69	1.49%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$139,436.89	0.4%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,800.01	0.42%	0	\$0.00	NA										
	SELECT BANK & TRUST COMPANY	1	\$139,436.90	0.4%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$139,100.00	0.4%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$139,431.11	0.4%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$135,740.46	0.39%	0	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$130,555.20	0.37%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$128,800.00	0.37%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHATERED BANK	1	\$149,384.21	0.43%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,388.32	0.42%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$138,446.62	0.4%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$8,997.77	0.03%	0	\$0.00	NA										
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$131,458.11	0.38%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$280,331.33	0.8%	0	\$0.00	NA										
	TD BANK, N.A	1	\$139,431.11	0.4%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$144,603.92	0.41%	0	\$0.00	NA										
	THE MORTGAGE LINK INC A S CORPORATION	1	\$124,963.82	0.36%	0	\$0.00	NA										
	TIAA BANK	2	\$287,558.78	0.82%	0	\$0.00	NA										
	TIMBERWOOD BANK	1	\$150,000.00	0.43%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	2	\$279,010.49	0.8%	0	\$0.00	NA										
	TRI-EMERALD FINANCIAL GROUP INC., DBA LEND PLUS	1	\$129,471.74	0.37%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA										
	UMPQUA BANK	1	\$134,616.12	0.39%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$681,206.48	1.95%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	3	\$426,804.74	1.22%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	9	\$1,194,253.46	3.42%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,976.58	0.36%	0	\$0.00	NA										
	US FINANCIAL GROUP, INC	1	\$132,000.00	0.38%	0	\$0.00	NA										
	VELOCIO MORTGAGE L.L.C	2	\$296,527.72	0.85%	0	\$0.00	NA										
	WAYNE BANK & TRUST	1	\$134,071.04	0.38%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$148,466.61	0.42%	0	\$0.00	NA										
	WICHITA FEDERAL CREDIT UNION	1	\$126,389.59	0.36%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,000.00	0.39%	0	\$0.00	NA										
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$143,337.08	0.41%	0	\$0.00	NA										
Total		256	\$34,961,612.99	100%	0	\$0.00	0										
3140QBKW7	ACADEMY MORTGAGE CORPORATION	1	\$164,336.34	0.41%	0	\$0.00	NA										
	ALLIANCE CREDIT UNION	1	\$156,355.48	0.39%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$150,386.40	0.37%	0	\$0.00	NA										
	ALLY BANK	1	\$159,500.00	0.4%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$157,611.93	0.39%	0	\$0.00	NA										
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$169,053.14	0.42%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.4%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$320,009.65	0.8%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,339.14	0.41%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,363.69	0.38%	0	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$154,861.64	0.39%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,118.52	1.18%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,348.40	0.4%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$467,579.50	1.16%	0	\$0.00	NA										
	AMERIS BANK A CORPORATION	1	\$168,048.81	0.42%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	4	\$641,400.00	1.6%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$326,477.70	0.81%	0	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.91	0.37%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$152,895.16	0.38%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.43%	0	\$0.00	NA</										

	BANK OF ENGLAND	1	\$157,656.74	0.39%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,090.26	0.43%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,491.04	0.41%	0	\$0.00	NA										
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$157,351.38	0.39%	0	\$0.00	NA										
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$149,882.16	0.37%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,980.27	0.38%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$308,622.05	0.77%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,800.00	0.86%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$155,850.29	0.39%	0	\$0.00	NA										
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,546.83	0.35%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,443,834.47	3.59%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,289,962.83	3.21%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$150,735.00	0.38%	0	\$0.00	NA										
	CASON HOME LOANS A CORPORATION	1	\$173,314.37	0.43%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,749.73	0.39%	0	\$0.00	NA										
	CBM MORTGAGE INC A CORPORATION	1	\$155,359.58	0.39%	0	\$0.00	NA										
	CENTRAL BANK OF THE OZARKS	1	\$159,336.44	0.4%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$152,365.47	0.38%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	3	\$471,071.37	1.17%	0	\$0.00	NA										
	CITYWIDE HOME LOANS LLC	1	\$151,150.93	0.38%	0	\$0.00	NA										
	CM COMMONWEALTH MORTGAGE LLC	1	\$153,084.90	0.38%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$163,741.57	0.41%	0	\$0.00	NA										
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,759.05	0.38%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC	1	\$159,145.04	0.4%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$159,369.54	0.4%	0	\$0.00	NA										
	D L EVANS BANK AN IDAHO CORPORATION	1	\$159,114.02	0.4%	0	\$0.00	NA										
	DENMARK STATE BANK	1	\$175,000.00	0.44%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$327,751.95	0.82%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,337.64	0.4%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	5	\$826,102.16	2.06%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,560.84	0.41%	0	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$172,289.80	0.43%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$151,717.62	0.38%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$164,322.63	0.41%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,302.11	0.82%	0	\$0.00	NA										
	FIDELITY BANK	2	\$306,131.66	0.76%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	3	\$495,073.21	1.23%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,447.81	0.39%	0	\$0.00	NA										
	FIRST BANK RICHMOND	1	\$152,500.00	0.38%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$175,000.00	0.44%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$321,203.12	0.8%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,682.02	0.39%	0	\$0.00	NA										
	FIRST SAVINGS BANK	1	\$158,000.00	0.39%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORP	1	\$167,338.02	0.42%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$159,263.49	0.4%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,305.13	0.42%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,414.72	0.39%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$164,328.96	0.41%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC	1	\$154,382.93	0.38%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPPORATION	1	\$161,666.67	0.4%	0	\$0.00	NA										
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$169,316.23	0.42%	0	\$0.00	NA										
	GMFS, LLC	1	\$162,330.84	0.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,500.00	0.41%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$171,200.00	0.43%	0	\$0.00	NA										
	GUIDANCE RESIDENTIAL, LLC	1	\$154,500.00	0.38%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$316,850.42	0.79%	0	\$0.00	NA										
	HEALTH CENTER CREDIT UNION	1	\$171,920.00	0.43%	0	\$0.00	NA										
	HICKORY POINT & TRUST	1	\$163,568.82	0.41%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$169,337.01	0.42%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$166,314.43	0.41%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$325,159.31	0.81%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$151,196.30	0.38%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$169,302.11	0.42%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$150,392.65	0.37%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$161,334.95	0.4%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,758.22	0.37%	0	\$0.00	NA										
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,782.58	0.37%	0	\$0.00	NA										
	LENDING ARENA LLC	1	\$152,365.46	0.38%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	1	\$150,502.21	0.37%	0	\$0.00	NA										
	LOANDEPOT.COM. LLC	1	\$169,309.20	0.42%	0	\$0.00	NA										
	MARKET PLACE MORTGAGE CORP	1	\$161,341.16	0.4%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$159,369.54	0.4%	0	\$0.00	NA										
	MIMUTUAL MORTGAGE	1	\$159,343.17	0.4%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$163,500.00	0.41%	0	\$0.00	NA										
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$155,359.58	0.39%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$156,374.96	0.39%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$167,100.00	0.42%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	5	\$799,241.53	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,135,150.66	2.51%	0	\$0.00	NA										
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$199,170.56	0.44%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,116,548.47	2.47%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$199,170.56	0.44%	0	\$0.00	NA										
	CENTRAL BANK OF ST. LOUIS	1	\$184,654.29	0.41%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$178,000.00	0.39%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.44%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	5	\$909,250.49	2.01%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,231.99	0.42%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$188,963.07	0.42%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$192,347.03	0.43%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$180,500.00	0.4%	0	\$0.00	NA										
	COMPASS BANK	2	\$362,730.76	0.8%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$188,239.81	0.42%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$197,000.00	0.44%	0	\$0.00	NA										
	CROSS COUNTY MORTGAGE, INC	1	\$179,283.40	0.4%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,706.16	0.79%	0	\$0.00	NA										
	DANE COUNTY CREDIT UNION	1	\$179,276.01	0.4%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$175,299.32	0.39%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$374,916.84	0.83%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$183,600.00	0.41%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	3	\$573,546.09	1.27%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	6	\$1,133,317.44	2.51%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$195,200.00	0.43%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	3	\$560,751.30	1.24%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$196,681.74	0.44%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$183,252.30	0.41%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,773.01	0.41%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	1	\$199,220.01	0.44%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$912,278.90	2.02%	0	\$0.00	NA										
	FAMILY FINANCE MORTGAGE, LLC	1	\$181,046.02	0.4%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,178.85	0.44%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$182,278.91	0.4%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.44%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	1	\$188,017.00	0.42%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$190,000.00	0.42%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL LLC	1	\$184,000.00	0.41%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,852.85	0.4%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.4%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$178,400.00	0.39%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$174,046.24	0.39%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$199,203.77	0.44%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$563,700.26	1.25%	0	\$0.00	NA										
	FIRSTBANK	1	\$199,000.00	0.44%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,000.00	0.41%	0	\$0.00	NA										
	FRANKLIN MORTGAGE COMPANY	1	\$195,700.00	0.43%	0	\$0.00	NA										
	FRANKLIN SYNERGY BANK	2	\$378,471.57	0.84%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$366,629.75	0.81%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$729,586.41	1.61%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$188,714.10	0.42%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,404.75	0.8%	0	\$0.00	NA										
	HOMEPATH LENDING, INC	1	\$200,000.00	0.44%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC	2	\$385,207.88	0.85%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,243.59	0.42%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$187,236.06	0.41%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,223.72	0.43%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$194,219.81	0.43%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,253.50	0.4%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$372,923.62	0.83%	0	\$0.00	NA										
	KIRKPATRICK BANK	1	\$195,983.83	0.43%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$185,228.62	0.41%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$186,048.65	0.41%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,448.45	0.4%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$188,224.11	0.42%	0	\$0.00	NA										
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$179,276.01	0.4%	0	\$0.00	NA										
	LIBERTY BANK	1	\$185,626.96	0.41%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$179,253.50	0.4%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	4	\$738,707.65	1.64%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	2	\$383,800.70	0.85%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$176,550.00	0.39%	0	\$0.00	NA										
	MARINE BANK	1	\$191,203.73	0.42%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$178,000.00	0.39%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$199,178.95	0.44%	0	\$0.00	NA										
	MORTGAGE X HOME LOANS, INC	1	\$179,000.00	0.4%	0	\$0.00	NA										
	MUFJ UNION BANK, N.A	2	\$365,378.95	0.81%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	2	\$384,872.44	0.85%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC	1	\$184,653.16	0.41%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$180,279.42	0.4%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,006.98	0.39%	0	\$0.00	NA										
	NTFN, INC	1	\$179,000.00	0.4%	0	\$0.00	NA										
	OLD NATIONAL BANK	2	\$387,2														

	COMERICA BANK	1	\$80,000.00	0.4%	0	\$0.00	NA										
	COMMUNITY FINANCIAL CREDIT UNION	1	\$64,966.78	0.32%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,798.35	0.28%	0	\$0.00	NA										
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$63,000.00	0.31%	0	\$0.00	NA										
	CONCORDIA BANK & TRUST COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$145,587.50	0.73%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$65,336.15	0.33%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$82,224.37	0.41%	0	\$0.00	NA										
	CRESKOM BANK	1	\$65,900.00	0.33%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$281,850.00	1.41%	0	\$0.00	NA										
	CYPRUS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$67,900.00	0.34%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$78,904.46	0.39%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,758.67	0.3%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	11	\$707,161.40	3.53%	0	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$39,000.00	0.19%	0	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$67,720.84	0.34%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$74,698.34	0.37%	0	\$0.00	NA										
	EAGLE SAVINGS BANK	1	\$69,615.55	0.35%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,200.00	0.88%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$50,850.00	0.25%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	2	\$117,000.00	0.58%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	2	\$163,800.00	0.82%	0	\$0.00	NA										
	FIRST BANK	1	\$39,675.00	0.2%	0	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$81,174.78	0.41%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$90,829.96	0.45%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,000.00	0.14%	0	\$0.00	NA										
	FIRST MIDWEST BANK	2	\$90,735.00	0.45%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	2	\$125,027.67	0.62%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,786.53	0.26%	0	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK N.A	1	\$38,000.00	0.19%	0	\$0.00	NA										
	FIRST SAVINGS BANK	1	\$79,674.92	0.4%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.37%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$42,411.15	0.21%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	2	\$149,885.64	0.75%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$64,200.00	0.32%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,232.50	0.32%	0	\$0.00	NA										
	FIRSTRUST BANK	1	\$83,117.02	0.41%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$127,544.17	0.64%	0	\$0.00	NA										
	FNB BANK	1	\$84,308.05	0.42%	0	\$0.00	NA										
	FORTRESS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$52,830.12	0.26%	0	\$0.00	NA										
	FORWARD BANK	1	\$33,585.28	0.17%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$80,464.90	0.4%	0	\$0.00	NA										
	GARDEN STATE HOME LOANS, INC	1	\$85,000.00	0.42%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$61,500.00	0.31%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$160,000.00	0.8%	0	\$0.00	NA										
	GECU	4	\$238,589.69	1.19%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$216,387.00	1.08%	0	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$66,500.00	0.33%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$84,658.12	0.42%	0	\$0.00	NA										
	HARBORONE MORTGAGE, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$73,081.00	0.36%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$41,000.00	0.2%	0	\$0.00	NA										
	HOMETRUST MORTGAGE COMPANY	3	\$216,850.00	1.08%	0	\$0.00	NA										
	HONOR BANK	1	\$78,000.00	0.39%	0	\$0.00	NA										
	HORIZON BANK	2	\$142,600.00	0.71%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$46,352.15	0.23%	0	\$0.00	NA										
	INDEPENDENT BANK A BANKING CORPORATION	1	\$78,479.80	0.39%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$71,200.00	0.36%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$67,000.00	0.33%	0	\$0.00	NA										
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,524.23	0.22%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$68,124.87	0.34%	0	\$0.00	NA										
	LAKE HURON CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$147,932.34	0.74%	0	\$0.00	NA										
	LEGENDS BANK	1	\$84,550.00	0.42%	0	\$0.00	NA										
	LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$71,707.42	0.36%	0	\$0.00	NA										
	LOANDEPOT.COM,LLC	1	\$79,671.58	0.4%	0	\$0.00	NA										
	LONE STAR NATIONAL BANK	1	\$68,400.00	0.34%	0	\$0.00	NA										
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$62,162.00	0.31%	0	\$0.00	NA										
	MCTYGUE GROUP, INC	1	\$83,251.15	0.42%	0	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$73,000.00	0.36%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,750.00	0.26%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$41,300.00	0.21%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1															

	AXOS BANK	3	\$1,146,200.00	1.81%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$915,484.18	1.45%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$335,132.62	0.53%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	1	\$546,000.00	0.86%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$409,209.76	0.65%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$313,000.00	0.49%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$213,675.00	0.34%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$429,089.01	0.68%	0	\$0.00	NA	0												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,403,121.52	2.22%	0	\$0.00	NA	0												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$204,621.64	0.32%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,399.38	0.4%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$206,250.00	0.33%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	1	\$213,500.00	0.34%	0	\$0.00	NA	0												
	COMPASS BANK	1	\$432,853.65	0.68%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$242,500.00	0.38%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,923.63	0.55%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	2	\$544,393.50	0.86%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,171.33	1.14%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	1	\$291,773.76	0.46%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$230,089.78	0.36%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	3	\$689,915.49	1.09%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$739,118.14	1.17%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$854,473.30	1.35%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	6	\$1,371,241.37	2.17%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,088,547.60	1.72%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	4	\$1,295,708.34	2.05%	0	\$0.00	NA	0												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,428.90	0.32%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$749,039.20	1.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$342,238.49	0.54%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$471,200.00	0.74%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,606.61	0.55%	0	\$0.00	NA	0												
	FIRSTBANK	2	\$479,293.65	0.76%	0	\$0.00	NA	0												
	FIVE STAR PARTNERSHIP, LLC	1	\$228,088.32	0.36%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB	1	\$238,038.70	0.38%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,046.71	0.48%	0	\$0.00	NA	0												
	GRANDE HOMES INC	1	\$252,999.14	0.4%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,759.62	1.65%	0	\$0.00	NA	0												
	GUIDANCE RESIDENTIAL, LLC	1	\$221,250.00	0.35%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	5	\$1,176,944.03	1.86%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	5	\$1,636,602.62	2.59%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$292,805.32	0.46%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,074.89	0.36%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A	2	\$688,102.43	1.09%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$277,504.32	0.44%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$703,179.05	1.11%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$589,617.02	0.93%	0	\$0.00	NA	0												
	LEADER BANK N.A	1	\$250,000.00	0.4%	0	\$0.00	NA	0												
	LOANDEPOT.COM LLC	6	\$1,604,149.93	2.54%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,477.00	0.61%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	1	\$239,044.53	0.38%	0	\$0.00	NA	0												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$452,958.85	0.72%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$298,500.00	0.47%	0	\$0.00	NA	0												
	NEXBANK SSB	1	\$620,200.00	0.98%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	1	\$345,632.69	0.55%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$215,000.00	0.34%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,579.15	0.33%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	3	\$781,460.79	1.24%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK, FINANCIAL INSTITUTION	1	\$280,578.52	0.44%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$365,477.96	0.58%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$831,364.47	1.31%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$968,843.60	1.53%	0	\$0.00	NA	0												
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$165,163.39	0.26%	0	\$0.00	NA	0												
	PEOPLES BANK - BARKLEY FC	1	\$306,773.81	0.48%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$223,814.60	0.35%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$298,805.66	0.47%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE INC	1	\$437,252.29	0.69%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC	1	\$204,192.23	0.32%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$229,093.71	0.36%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC	1	\$286,470.28	0.45%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$403,371.02	0.64%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	2	\$616,686.93	0.97%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$217,500.00	0.34%	0	\$0.00	NA	0												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,560,601.40	2.47%	0	\$0.00	NA	0	\$0.00											

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$158,582.84	0.08%	0	\$0.00	NA										
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$155,250.00	0.08%	0	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$164,797.12	0.08%	0	\$0.00	NA										
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA										
	AVAILA BANK	1	\$163,200.00	0.08%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$840,211.00	0.42%	0	\$0.00	NA										
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$172,500.00	0.09%	0	\$0.00	NA										
	BANK OF BOTETOURT	1	\$160,000.00	0.08%	0	\$0.00	NA										
	BANK OF ENGLAND	5	\$800,537.61	0.4%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	6	\$929,584.10	0.46%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$165,150.00	0.08%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$150,500.00	0.08%	0	\$0.00	NA										
	BELL BANK	2	\$325,600.00	0.16%	0	\$0.00	NA										
	BELL BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA										
	BEST CAPITAL FUNDING ISAOA	1	\$174,585.00	0.09%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	2	\$309,099.00	0.15%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,653.00	0.08%	0	\$0.00	NA										
	BLUESTAR MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	NA										
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$165,300.00	0.08%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$175,000.00	0.09%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$163,000.00	0.08%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP LLC	2	\$333,305.21	0.17%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$150,350.00	0.08%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.08%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,600.00	0.08%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,782.45	0.08%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$320,200.00	0.16%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$57,386.34	0.03%	0	\$0.00	NA										
	CAPITAL BANK N A A NATIONAL BANK	1	\$171,559.79	0.09%	0	\$0.00	NA										
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA										
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$157,500.00	0.08%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY	1	\$166,840.00	0.08%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,466,083.00	0.73%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,442,577.37	0.72%	0	\$0.00	NA										
	CASON HOME LOANS A CORPORATION	1	\$165,965.00	0.08%	0	\$0.00	NA										
	CASON HOME LOANS, A CORPORATION	1	\$163,930.00	0.08%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$344,053.00	0.17%	0	\$0.00	NA										
	CBC MORTGAGE AGENCY - COR	2	\$328,430.57	0.16%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	1	\$160,452.49	0.08%	0	\$0.00	NA										
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$159,379.76	0.08%	0	\$0.00	NA										
	CENTRAL BANK	1	\$150,100.00	0.08%	0	\$0.00	NA										
	CENTRAL BANK OF BRANSON	1	\$168,000.00	0.08%	0	\$0.00	NA										
	CHARTER WEST BANK A CORPORATION	1	\$173,743.58	0.09%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$331,100.00	0.17%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	6	\$986,397.71	0.49%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00	NA										
	CITIZENS BANK	1	\$164,806.29	0.08%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$162,260.00	0.08%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA										
	CLIFT ENTERPRISES, INC	1	\$153,000.00	0.08%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,136,387.19	0.57%	0	\$0.00	NA										
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$152,111.21	0.08%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$165,000.00	0.08%	0	\$0.00	NA										
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA										
	COMMERCE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	1	\$160,602.28	0.08%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,775.00	0.08%	0	\$0.00	NA										
	COMMUNITY FINANCIAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$151,600.00	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA										
	COMPASS BANK	1	\$162,000.00	0.08%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	2	\$316,750.00	0.16%	0	\$0.00	NA										
	CONSUMER REAL ESTATE FINANCE CO	1	\$174,600.00	0.09%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$333,303.00	0.17%	0	\$0.00	NA										
	CORE BANK	1	\$161,250.00	0.08%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$315,993.49	0.16%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA										
	CREDIT UNION OF DODGE CITY	1	\$164,800.00	0.08%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC	1	\$159,553.57	0.08%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	6	\$952,403.65	0.48%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,786,003.17	0.89%	0	\$0.00	NA										
	CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORATION	1	\$166,295.28	0.08%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	3	\$478,718.03	0.24%	0	\$0.00	NA										
	CU MORTGAGE DIRECT, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA										
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,794.15	0.09%	0	\$0.00	NA										
	D L EVANS AN IDAHO CORPORATION	1	\$166,400.00	0.08%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	1	\$163,378.55	0.08%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$480,710.17	0.24%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	2	\$343,145.67	0.17%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

CORPROATION																
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$493,924.38	0.25%	0	\$0.00	NA	0									
GOLDWATER BANK, N.A	1	\$164,900.00	0.08%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$307,850.00	0.15%	0	\$0.00	NA	0									
GOPRIME MORTGAGE, INC	1	\$172,900.00	0.09%	0	\$0.00	NA	0									
GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0									
GRAYSTONE MORTGAGE LLC	1	\$173,725.15	0.09%	0	\$0.00	NA	0									
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,768.07	0.16%	0	\$0.00	NA	0									
GREAT LAKES CREDIT UNION	1	\$159,853.20	0.08%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES INC	1	\$152,050.00	0.08%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,720.00	0.17%	0	\$0.00	NA	0									
GREENTREE MORTGAGE COMPANY L P	1	\$152,000.00	0.08%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	2	\$348,515.00	0.17%	0	\$0.00	NA	0									
GUARANTEED RATE AFFINITY, LLC	1	\$159,562.74	0.08%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,282,613.00	0.64%	0	\$0.00	NA	0									
GUARANTY MORTGAGE SERVICES, LLC	1	\$164,803.00	0.08%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$162,450.00	0.08%	0	\$0.00	NA	0									
GUIDANCE MORTGAGE LLC	1	\$157,050.00	0.08%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	14	\$2,231,497.54	1.12%	0	\$0.00	NA	0									
GULF COAST BANK AND TRUST COMPANY	1	\$150,718.44	0.08%	0	\$0.00	NA	0									
GVC MORTGAGE, INC	1	\$166,250.00	0.08%	0	\$0.00	NA	0									
GVC MORTGAGE, INC., A CORPORATION	1	\$170,720.00	0.09%	0	\$0.00	NA	0									
HALL FINANCIAL GROUP	1	\$151,320.00	0.08%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$302,083.35	0.15%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0									
HARBORONE MORTGAGE, LLC	1	\$155,000.23	0.08%	0	\$0.00	NA	0									
HEARTLAND CREDIT UNION	1	\$168,618.27	0.08%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$334,570.88	0.17%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$159,569.08	0.08%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,186.63	0.08%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$504,914.41	0.25%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,946.00	0.08%	0	\$0.00	NA	0									
HIGHTECHLENDING, INC	1	\$159,375.00	0.08%	0	\$0.00	NA	0									
HOCKING VALLEY BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	3	\$489,585.00	0.24%	0	\$0.00	NA	0									
HOME SAVINGS BANK	1	\$167,729.69	0.08%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$641,314.00	0.32%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,916.00	0.08%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,777.31	0.09%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$152,601.00	0.08%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	1	\$152,811.87	0.08%	0	\$0.00	NA	0									
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$152,794.66	0.08%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$324,318.04	0.16%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$156,624.58	0.08%	0	\$0.00	NA	0									
HOMESTREET BANK	1	\$174,784.83	0.09%	0	\$0.00	NA	0									
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$156,857.35	0.08%	0	\$0.00	NA	0									
HOMEWISE	1	\$160,000.00	0.08%	0	\$0.00	NA	0									
HONOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0									
HORRWSTAR FINANCIAL CORP., A CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0									
HPI FINANCIAL	1	\$169,500.00	0.08%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$494,400.00	0.25%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	2	\$313,880.00	0.16%	0	\$0.00	NA	0									
IH CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK A CORPORATION	1	\$153,745.00	0.08%	0	\$0.00	NA	0									
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,891.00	0.16%	0	\$0.00	NA	0									
INDEPENDENT BANK	3	\$494,005.03	0.25%	0	\$0.00	NA	0									
INDIANA MEMBERS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA	0									
INFINITY MORTGAGE HOLDINGS LLC	2	\$319,829.73	0.16%	0	\$0.00	NA	0									
INLANTA MORTGAGE INC	1	\$168,363.65	0.08%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	1	\$164,697.25	0.08%	0	\$0.00	NA	0									
INNOVATIVE MORTGAGE SERVICES INC	1	\$167,112.00	0.08%	0	\$0.00	NA	0									
INTERCAP LENDING INC	1	\$167,798.14	0.08%	0	\$0.00	NA	0									
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORA	1	\$156,595.03	0.08%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$163,441.58	0.08%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,600.00	0.08%	0	\$0.00	NA	0									
J G WENTWORTH HOME LENDING LLC	4	\$655,280.39	0.33%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,229.00	0.08%	0	\$0.00	NA	0									
JG WENTWORTH HOME LENDING LLC	6	\$993,627.46	0.5%	0	\$0.00	NA	0									
JG WENTWORTH HOME LENDING, LLC	1	\$172,600.00	0.09%	0	\$0.00	NA	0									
JMAC LENDING INC	2	\$314,509.18	0.16%	0	\$0.00	NA	0									
JUSTICE FEDERAL CREDIT UNION	1	\$148,137.72	0.07%	0	\$0.00	NA	0									
KAMA'AINA MORTGAGE GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0									
KAYE FINANCIAL CORPORATION	1	\$154,950.00	0.08%	0	\$0.00	NA	0									
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$332,668.22	0.17%	0	\$0.00	NA	0									
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	8	\$1,282,055.74	0.64%	0	\$0.00	NA	0									
KENTUCKY HOUSING CORPORATION	4	\$630,273.39	0.32%	0	\$0.00	NA	0									
KEYBANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA							

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$161,206.54	0.08%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	4	\$646,102.44	0.32%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	2	\$337,605.00	0.17%	0	\$0.00	NA										
	LARABY FINANCIAL GROUP INC CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,134.50	0.08%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$152,578.34	0.08%	0	\$0.00	NA										
	LENDLINK FINANCIAL INC	1	\$171,602.86	0.09%	0	\$0.00	NA										
	LENDLINK FINANCIAL, INC	1	\$150,733.02	0.08%	0	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETCFU	1	\$163,200.00	0.08%	0	\$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION	1	\$155,705.00	0.08%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$159,953.00	0.08%	0	\$0.00	NA										
	LOAN SIMPLE INC A CORPORATION	1	\$164,327.30	0.08%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	6	\$998,526.38	0.5%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	2	\$334,242.65	0.17%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$161,250.00	0.08%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP A CORPORATION	1	\$155,010.84	0.08%	0	\$0.00	NA										
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$174,093.73	0.09%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA										
	MANDT BANK A CORPORATION	1	\$155,829.89	0.08%	0	\$0.00	NA										
	MARK 1 MORTGAGE	1	\$155,803.73	0.08%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,990.00	0.08%	0	\$0.00	NA										
	MCJAB INC	1	\$156,184.66	0.08%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.08%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$166,250.00	0.08%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA										
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$169,786.12	0.08%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA										
	MILEND, INC	1	\$151,000.00	0.08%	0	\$0.00	NA										
	MIMUTUAL MORTGAGE	2	\$318,204.34	0.16%	0	\$0.00	NA										
	MLD MORTGAGE INC	2	\$328,110.54	0.16%	0	\$0.00	NA										
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$154,000.00	0.08%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$336,475.00	0.17%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$637,030.00	0.32%	0	\$0.00	NA										
	MORTGAE FINANCIAL SERVICES LLC	1	\$152,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,400.00	0.08%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$174,503.00	0.09%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP	1	\$151,816.90	0.08%	0	\$0.00	NA										
	MORTGAGE AMERICA	1	\$169,531.49	0.08%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.08%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,550.00	0.08%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$148,662.92	0.07%	0	\$0.00	NA										
	MORTON MORTGAGE, INC	1	\$168,088.25	0.08%	0	\$0.00	NA										
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$159,393.69	0.08%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$156,600.00	0.08%	0	\$0.00	NA										
	MT MCKINLEY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$160,000.00	0.08%	0	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$174,616.94	0.09%	0	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$151,722.14	0.08%	0	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,234.34	0.08%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$152,950.00	0.08%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING LLC	3	\$471,229.45	0.24%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$331,000.00	0.17%	0	\$0.00	NA										
	NATIONSTAR MORTGAGE LLC	1	\$160,797.44	0.08%	0	\$0.00	NA										
	NATIONWIDE HOME LOANS CORP	1	\$172,061.20	0.09%	0	\$0.00	NA										
	NBH BANK	1	\$171,988.26	0.09%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$174,784.83	0.09%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$340,356.11	0.17%	0	\$0.00	NA										
	NEIGHBORHOOD NATIONAL BANK	1	\$172,460.00	0.09%	0	\$0.00	NA										
	NETWORK FUNDING L P	4	\$624,795.85	0.31%	0	\$0.00	NA										
	NETWORK FUNDING L.P	1	\$159,727.49	0.08%	0	\$0.00	NA										
	NEW EXECUTIVE MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA										
	NEXBANK SSB	5	\$775,367.72	0.39%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$338,364.23	0.17%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.08%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,800.48	0.08%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$164,787.60	0.08%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT	1	\$161,791.47	0.08%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$475,450.00	0.24%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$342,639.74	0.17%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,700.00	0.08%	0	\$0.00	NA										
	NOVUS HOME MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA										
	NTFN, INC	1	\$158,950.00	0.08%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$151,992.00	0.08%	0	\$0.00	NA										
	ON Q FINANCIAL INC	5	\$836,090.15	0.42%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$153,200.00	0.08%	0	\$0.00	NA										
	OPEN MORTGAGE LLC	1	\$152,816.16	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	3	\$500,000.00	0.25%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	2	\$333,750.00	0.17%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE INC	1	\$162,250.00	0.08%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE INC	1	\$164,360.37	0.08%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA	0												
	SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	2	\$338,000.00	0.17%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC	1	\$167,414.11	0.08%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,348.24	0.09%	0	\$0.00	NA	0												
	SUNVEST MORTGAGE GROUP LLC	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	4	\$655,150.00	0.33%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,393.69	0.08%	0	\$0.00	NA	0												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$313,693.69	0.16%	0	\$0.00	NA	0												
	TD BANK, N.A	2	\$326,566.35	0.16%	0	\$0.00	NA	0												
	TELCO COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,050.00	0.08%	0	\$0.00	NA	0												
	TEXAS LOAN STAR INC	1	\$153,750.00	0.08%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
	THE HUTSON COMPANY	1	\$155,250.00	0.08%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$162,750.00	0.08%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$324,701.38	0.16%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	2	\$317,203.66	0.16%	0	\$0.00	NA	0												
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$151,616.78	0.08%	0	\$0.00	NA	0												
	THE TRUST BANK	1	\$161,305.95	0.08%	0	\$0.00	NA	0												
	THRIVE MORTGAGE LLC	2	\$349,548.61	0.17%	0	\$0.00	NA	0												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,107.17	0.08%	0	\$0.00	NA	0												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,495.95	0.08%	0	\$0.00	NA	0												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$312,483.41	0.16%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	2	\$321,853.76	0.16%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,788.51	0.09%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	2	\$314,788.88	0.16%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,036.24	0.08%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,250.00	0.09%	0	\$0.00	NA	0												
	UNIFY HOME LENDING INC	1	\$165,300.00	0.08%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	1	\$154,850.00	0.08%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,376,088.31	1.19%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	2	\$310,868.51	0.16%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.08%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	64	\$10,369,556.86	5.18%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	2	\$339,811.29	0.17%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$161,800.81	0.08%	0	\$0.00	NA	0												
	UPWELL MORTGAGE INC	1	\$155,597.61	0.08%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	1	\$153,202.49	0.08%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$633,886.15	0.32%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,701.86	0.08%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$170,011.47	0.08%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$310,107.66	0.16%	0	\$0.00	NA	0												
	VENTURE LENDING GROUP LLC	1	\$166,669.81	0.08%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$150,173.48	0.08%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	2	\$314,780.82	0.16%	0	\$0.00	NA	0												
	WATERLOO LENDING LLC	1	\$171,756.16	0.09%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$158,493.55	0.08%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	1	\$155,017.79	0.08%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	5	\$815,354.25	0.41%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,995.00	0.09%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP	1	\$150,127.46	0.08%	0	\$0.00	NA	0												
	WELCOME HOME FUNDING, LLC	1	\$169,632.00	0.08%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA	0												
	WESTCONSN CREDIT UNION	2	\$313,600.00	0.16%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$309,300.00	0.15%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$335,845.00	0.17%	0	\$0.00	NA	0												
	WOLFE FIANACIAL INC A CORPORATION	1	\$158,100.00	0.08%	0	\$0.00	NA	0												
	WOL																			

	DHI MORTGAGE COMPANY, LTD	2	\$420,242.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$180,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBOCAL, AUSTIN, TX BRANCH	1	\$208,550.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$201,116.23	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$415,265.67	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$484,750.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,490.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,964,508.23	100%	0	\$0.00														
3140QBL48	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$205,000.00	17.98%	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 A CORPORATION	3	\$378,865.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$129,368.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$327,237.77	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,140,470.77	100%	0	\$0.00														
3140QBL55	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME MORTGAGE LLC	1	\$203,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$236,680.00	4.79%	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	\$261,803.00	5.3%	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	\$266,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$266,332.56	5.39%	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	1	\$203,718.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,995.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,222.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$595,003.00	12.04%	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	1	\$202,320.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$242,061.45	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	1	\$242,250.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,150.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$218,250.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$492,400.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$232,400.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,942,736.34	100%	0	\$0.00														
3140QBL63	ACADEMY MORTGAGE CORPORATION	7	\$2,123,831.36	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$437,383.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$246,935.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,236.71	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,244,886.85	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34	1	\$395,466.58	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$373,906.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$283,970.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$325,037.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$375,972.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$178,494.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$484,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$841,557.58	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,125.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,948,134.85	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$354,976.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$528,470.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$410,314.92	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$435,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$309,697.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$291,784.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$286,880.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$192,290.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$211,401.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$154,562.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$95,776.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$299,888.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,677.29	0.59%	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	\$97,990.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$351,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,399,828.37	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$389,150.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$394,418.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, LLC	1	\$268,504.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$380,226.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	AXOS BANK	2	\$121,048.76	1.39%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$41,683.15	0.48%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$71,824.58	0.82%	0	\$0.00	NA	0												
	CAPITAL MORTGAGE SERVICES CORP	1	\$84,682.00	0.97%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$106,050.45	1.22%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$78,449.18	0.9%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$59,114.89	0.68%	0	\$0.00	NA	0												
	CITIZENS BANK, NA	1	\$35,482.05	0.41%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$66,440.83	0.76%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$66,744.06	0.77%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,648.11	0.82%	0	\$0.00	NA	0												
	COMPASS BANK	1	\$65,537.29	0.75%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$84,000.00	0.96%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$79,328.00	0.91%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	8	\$409,553.42	4.7%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.98%	0	\$0.00	NA	0												
	EMERALD MORTGAGE CORPORATION	1	\$59,782.47	0.69%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$82,000.00	0.94%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$360,847.12	4.14%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$77,812.15	0.89%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,712.68	0.87%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	1	\$82,184.85	0.94%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	1	\$54,600.00	0.63%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	2	\$132,487.77	1.52%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	1	\$47,600.00	0.55%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$80,994.49	0.93%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK A CORPORATION	1	\$79,700.70	0.91%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$80,500.00	0.92%	0	\$0.00	NA	0												
	GVC MORTGAGE INC	1	\$48,628.56	0.56%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP	1	\$58,779.26	0.67%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,502.42	0.74%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$62,720.00	0.72%	0	\$0.00	NA	0												
	HORIZON BANK	1	\$29,934.53	0.34%	0	\$0.00	NA	0												
	INDEPENDENT BANK	2	\$114,369.32	1.31%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST A CORPORATION	1	\$78,837.05	0.9%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$60,978.12	0.7%	0	\$0.00	NA	0												
	IPAVA STATE BANK	1	\$52,500.00	0.6%	0	\$0.00	NA	0												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,810.98	0.57%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	1	\$70,196.56	0.81%	0	\$0.00	NA	0												
	KINETIC FEDERAL CREDIT UNION	1	\$59,550.10	0.68%	0	\$0.00	NA	0												
	LENDERSELECT MORTGAGE GROUP	1	\$71,730.63	0.82%	0	\$0.00	NA	0												
	LOANDEPOT.COM LLC	6	\$406,609.74	4.67%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC	1	\$39,847.20	0.46%	0	\$0.00	NA	0												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$37,006.56	0.42%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$73,585.26	0.84%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$80,700.11	0.93%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$53,793.72	0.62%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$49,809.00	0.57%	0	\$0.00	NA	0												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$36,500.00	0.42%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$25,390.00	0.29%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$45,331.54	0.52%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	2	\$116,938.86	1.34%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$41,095.67	0.47%	0	\$0.00	NA	0												
	PRO MORTGAGES, LLC	1	\$49,810.97	0.57%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,770.80	0.69%	0	\$0.00	NA	0												
	R P FUNDING INC	1	\$80,000.00	0.92%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$80,411.35	0.92%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$103,807.70	1.19%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	13	\$819,476.64	9.4%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE, LLC	3	\$173,103.81	1.99%	0	\$0.00	NA	0												
	SCOTIABANK DE PUERTO RICO	1	\$64,761.86	0.74%	0	\$0.00	NA	0												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$49,038.02	0.56%	0	\$0.00	NA	0												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$35,926.95	0.41%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,336.88	0.8%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$51,785.35	0.59%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,200.90	0.94%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	5	\$227,282.86	2.61%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$51,811.47	0.59%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$64,500.00	0.74%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF KEMP	1	\$74,128.23	0.85%	0	\$0.00	NA	0												
	THE HOME LOAN EXPERT LLC	1	\$78,953.71	0.91%	0	\$0.00	NA	0												
	TIAA BANK	1	\$49,290.64	0.57%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC	1	\$44,730.26	0.51%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION																			

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$365,650.00	1.2%	0	\$0.00	NA	0												
	CATALYST REAL ESTATE PROFESSIONALS	1	\$232,693.17	0.76%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,850.00	0.92%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,103,067.50	3.61%	0	\$0.00	NA	0												
	EQUITY SMART HOME LOANS INC	1	\$437,100.00	1.43%	0	\$0.00	NA	0												
	FAIRWAY ASSET CORPORATION	1	\$282,599.00	0.92%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$587,207.95	1.92%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$956,777.28	3.13%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$454,607.81	1.49%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	3	\$1,243,306.19	4.07%	0	\$0.00	NA	0												
	GFL CAPITAL MORTGAGE, INC	1	\$262,750.00	0.86%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,455,494.80	8.03%	0	\$0.00	NA	0												
	GUIDANCE MORTGAGE LLC	1	\$236,600.00	0.77%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$889,556.81	2.91%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,141.49	0.74%	0	\$0.00	NA	0												
	HOMESTREET BANK	3	\$937,363.51	3.07%	0	\$0.00	NA	0												
	JFQ LENDING, INC	1	\$347,541.73	1.14%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$272,000.00	0.89%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$254,906.17	0.83%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$262,400.00	0.86%	0	\$0.00	NA	0												
	MUFG UNION BANK, N.A	1	\$239,484.22	0.78%	0	\$0.00	NA	0												
	NFM LENDING	1	\$380,380.00	1.24%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$295,169.00	0.97%	0	\$0.00	NA	0												
	PACIFIC WEST LENDING LLC	1	\$291,306.00	0.95%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$253,000.00	0.83%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	2	\$493,681.04	1.61%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	1	\$313,844.91	1.03%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$424,427.52	1.39%	0	\$0.00	NA	0												
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,818.62	1.19%	0	\$0.00	NA	0												
	RABOBANK, N.A	1	\$459,660.00	1.5%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP INC	1	\$229,230.80	0.75%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$389,500.00	1.27%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,572.99	1.04%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,732.01	0.79%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$294,573.33	0.96%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING	1	\$243,164.53	0.8%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	2	\$710,364.39	2.32%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,690.90	1.07%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,371.51	1.06%	0	\$0.00	NA	0												
	TRISTAR FINANCE, INC	1	\$454,000.00	1.48%	0	\$0.00	NA	0												
	UNITED WHOLESAL MORTGAGE	25	\$8,412,870.13	27.51%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.86%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$383,497.08	1.25%	0	\$0.00	NA	0												
Total		94	\$30,580,548.05	100%	0	\$0.00	NA	0												
3140QBLE6	1ST UNITED BANK	1	\$483,662.24	0.51%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL INC	1	\$344,535.28	0.36%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY	1	\$209,612.29	0.22%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$346,500.00	0.36%	0	\$0.00	NA	0												
	ALLY BANK CORP	1	\$261,000.00	0.27%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$351,200.00	0.37%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$480,000.00	0.51%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$422,417.21	0.44%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,266,146.73	1.33%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$716,310.00	0.75%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$248,464.86	0.26%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$346,935.00	0.37%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$363,078.00	0.38%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	4	\$1,278,750.00	1.35%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$288,000.00	0.3%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$333,000.00	0.35%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0												
	BAY EQUITY LLC	2	\$715,091.00	0.75%	0	\$0.00	NA	0												
	BELL BANK	11	\$3,428,278.68	3.61%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$1,912,370.44	2.01%	0	\$0.00	NA	0												
	BOM BANK	1	\$233,648.85	0.25%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,650,000.00	1.74%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,401.29	0.62%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,682,793.87	1.77%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,163,118.76	2.28%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	2	\$730,733.91	0.77%	0	\$0.00	NA	0												
	CENTRICITY CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
	CHOICE FINANCIAL GROUP	1	\$264,000.00	0.28%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	0.27%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	2	\$548,277.05	0.58%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$509,690.18	0.54%	0	\$0.00	NA	0												

	ON Q FINANCIAL, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$93,116.16	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OVM FINANCIAL, INC	1	\$95,609.90	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$188,093.31	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PCM CREDIT UNION	1	\$90,470.64	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$282,154.27	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$191,520.99	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$101,260.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$94,610.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION	1	\$105,216.62	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$99,593.64	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$94,606.01	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$92,725.53	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$99,593.64	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,759.89	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$490,606.95	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$206,241.11	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,589.73	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$105,276.06	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,859.51	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$109,248.04	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$212,750.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,625.94	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$105,564.84	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$91,622.32	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	2	\$206,648.15	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,612.50	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK A CORPORATION	1	\$89,630.53	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$84,846.66	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	2	\$202,584.94	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$89,630.52	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$294,513.63	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$197,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CHERRY	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	10	\$972,745.46	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$93,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	3	\$315,148.42	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$94,115.99	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	3	\$293,507.13	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,315.08	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FREDERICK COMMUNITY BANK	1	\$89,738.77	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$102,295.88	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HUB	1	\$109,557.56	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$482,917.98	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$105,560.39	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIAA BANK	2	\$197,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$105,071.30	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$108,791.05	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$95,688.93	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$108,448.36	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$280,071.29	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$393,271.02	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$191,613.97	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$481,571.55	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$469,399.59	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,107,132.97	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,700.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$109,543.81	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$99,593.31	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,634.28	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$92,817.39	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,186.12	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,203.39	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,820.24	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$79,696.87	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$103,840.65	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$106,569.62	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00</									

Total		454	\$44,438,371.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QBLG1	1ST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00								
	A+ MORTGAGE SERVICES, INC	1	\$116,280.41	0.21%	0	\$0.00	NA	\$0.00								
	ACADEMY MORTGAGE CORPORATION	1	\$124,600.00	0.23%	0	\$0.00	NA	\$0.00								
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$123,490.95	0.22%	0	\$0.00	NA	\$0.00								
	ADVISORS MORTGAGE GROUP LLC	1	\$115,512.25	0.21%	0	\$0.00	NA	\$0.00								
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$124,486.85	0.23%	0	\$0.00	NA	\$0.00								
	ALASKA USA MORTGAGE COMPANY	1	\$118,463.87	0.21%	0	\$0.00	NA	\$0.00								
	ALLIANCE BANK	1	\$117,126.99	0.21%	0	\$0.00	NA	\$0.00								
	AMARILLO NATIONAL BANK	1	\$115,902.11	0.21%	0	\$0.00	NA	\$0.00								
	AMERICAN BANK	1	\$114,532.31	0.21%	0	\$0.00	NA	\$0.00								
	AMERICAN FINANCIAL NETWORK, INC	1	\$111,544.88	0.2%	0	\$0.00	NA	\$0.00								
	AMERICAN FINANCING CORPORATION	3	\$364,900.00	0.66%	0	\$0.00	NA	\$0.00								
	AMERICAN INTERNET MORTGAGE, INC	7	\$834,228.21	1.51%	0	\$0.00	NA	\$0.00								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,353.59	0.22%	0	\$0.00	NA	\$0.00								
	AMERICAN NATIONAL BANK & TRUST	1	\$111,000.00	0.2%	0	\$0.00	NA	\$0.00								
	AMERICAN PACIFIC MTG CORP	2	\$236,224.15	0.43%	0	\$0.00	NA	\$0.00								
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,217.34	0.65%	0	\$0.00	NA	\$0.00								
	AMERISAVE MORTGAGE CORPORATION	9	\$1,040,507.04	1.88%	0	\$0.00	NA	\$0.00								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,988.49	0.22%	0	\$0.00	NA	\$0.00								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEE	1	\$119,100.00	0.22%	0	\$0.00	NA	\$0.00								
	ANSTAFF BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	\$0.00								
	APEX HOME LOANS INC A CORPORATION	1	\$110,449.36	0.2%	0	\$0.00	NA	\$0.00								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00								
	ARVEST BANK	2	\$243,894.63	0.44%	0	\$0.00	NA	\$0.00								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,905.72	0.22%	0	\$0.00	NA	\$0.00								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,544.32	0.2%	0	\$0.00	NA	\$0.00								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$124,486.85	0.23%	0	\$0.00	NA	\$0.00								
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	BADGER BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,486.85	0.23%	0	\$0.00	NA	\$0.00								
	BANCORPSOUTH BANK	2	\$227,337.20	0.41%	0	\$0.00	NA	\$0.00								
	BANK FORWARD	1	\$119,502.33	0.22%	0	\$0.00	NA	\$0.00								
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$119,517.34	0.22%	0	\$0.00	NA	\$0.00								
	BANK OF ENGLAND	2	\$228,539.01	0.41%	0	\$0.00	NA	\$0.00								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$121,200.39	0.22%	0	\$0.00	NA	\$0.00								
	BANKIOWA	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	BAXTER CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,121.74	0.21%	0	\$0.00	NA	\$0.00								
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$230,980.31	0.42%	0	\$0.00	NA	\$0.00								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,490.95	0.22%	0	\$0.00	NA	\$0.00								
	BOKF NA DBA BANK OF OKLAHOMA	2	\$224,549.52	0.41%	0	\$0.00	NA	\$0.00								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$122,250.00	0.22%	0	\$0.00	NA	\$0.00								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$232,541.43	0.42%	0	\$0.00	NA	\$0.00								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,673.74	0.63%	0	\$0.00	NA	\$0.00								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.23%	0	\$0.00	NA	\$0.00								
	CAMBRIDGE SAVINGS BANK	1	\$118,174.27	0.21%	0	\$0.00	NA	\$0.00								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,502.33	0.22%	0	\$0.00	NA	\$0.00								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$118,225.62	0.21%	0	\$0.00	NA	\$0.00								
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$711,026.63	1.29%	0	\$0.00	NA	\$0.00								
	CARRINGTON MORTGAGE SERVICES, LLC	16	\$1,864,170.86	3.37%	0	\$0.00	NA	\$0.00								
	CARROLLTON BANK	2	\$239,200.00	0.43%	0	\$0.00	NA	\$0.00								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$228,096.29	0.41%	0	\$0.00	NA	\$0.00								
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$119,013.15	0.22%	0	\$0.00	NA	\$0.00								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,300.00	0.22%	0	\$0.00	NA	\$0.00								
	CENTRAL BANK OF ST. LOUIS	2	\$233,533.43	0.42%	0	\$0.00	NA	\$0.00								
	CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	CENTURY LENDING COMPANY	1	\$113,913.97	0.21%	0	\$0.00	NA	\$0.00								
	CERTAINTY HOME LOANS, LLC	1	\$119,900.67	0.22%	0	\$0.00	NA	\$0.00								
	CHEMICAL BANK	4	\$462,912.76	0.84%	0	\$0.00	NA	\$0.00								
	CHURCHILL MORTGAGE CORPORATION	7	\$812,200.00	1.47%	0	\$0.00	NA	\$0.00								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,671.31	0.2%	0	\$0.00	NA	\$0.00								
	CITY CREEK MORTGAGE CORP	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$237,516.85	0.43%	0	\$0.00	NA	\$0.00								
	COLONIAL SAVINGS, FA	1	\$110,503.30	0.2%	0	\$0.00	NA	\$0.00								
	COMERICA BANK	2	\$237,495.06	0.43%	0	\$0.00	NA	\$0.00								
	COMMUNITY FINANCIAL BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00								
	COMPASS BANK	3	\$287,550.28	0.52%	0	\$0.00	NA	\$0.00								
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00								
	CORNERSTONE BANK, A STATE BANK	1	\$118,875.00	0.21%	0	\$0.00	NA	\$0.00								
	CORNERSTONE HOME LENDING, INC	1	\$122,925.00	0.22%	0	\$0.00	NA	\$0.00								
	CRESCENT MORTGAGE COMPANY	1	\$120,498.18	0.22%	0	\$0.00	NA	\$0.00								
	CRESOM BANK	1	\$124,486.85													

	DRAPER & KRAMER MORTGAGE CORP	1	\$124,492.06	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,651.57	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$243,000.22	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$116,982.96	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELGA CREDIT UNION	1	\$114,523.06	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,499.16	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$123,496.12	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,438.11	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$117,475.58	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRVIEW HOME MORTGAGE LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,032,362.91	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$119,511.98	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$110,553.54	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,476.06	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$227,068.64	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$336,205.55	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$110,698.34	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$124,481.60	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$117,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$119,402.50	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,500.18	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,004.41	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$248,590.63	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,507.37	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$116,519.69	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$115,523.79	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,105.87	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTRESS BANK	1	\$117,478.95	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$226,300.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	1	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$111,540.22	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$123,292.09	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$114,258.53	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,391.36	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$227,203.54	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,506.48	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$124,151.11	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$112,411.62	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$469,082.62	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$115,533.43	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$116,320.51	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$838,052.69	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$242,115.58	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,496.12	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$123,490.95	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$110,254.34	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,519.69	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$478,425.82	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,781.14	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$238,650.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$119,023.11	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK	2	\$234,473.93	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$123,003.26	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,001.21	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, N.A	3	\$362,259.38	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$119,399.81	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$475,554.56	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,506.48	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	3	\$341,008.56	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,512.37	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,527.89	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$119,013.15	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JTS & CO	1	\$117,515.58	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$59,328.46	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$108,534.42	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$467,788.83	0.85%	1	\$123,455.57	NA	\$0.00	NA	\$123,455.57	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$230,051.69	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPAY, INC	2	\$235,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$234,063.08	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,201.72	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP	1	\$118,870.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$							

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$112,735.29	0.2%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	7	\$828,418.82	1.5%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	3	\$362,755.31	0.66%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$114,527.89	0.21%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$112,356.25	0.2%	0	\$0.00	NA								
	MAINSTREET MORTGAGE INC	1	\$118,948.74	0.22%	0	\$0.00	NA								
	MCKINLEY MORTGAGE LLC	1	\$115,533.43	0.21%	0	\$0.00	NA								
	MCPHERSON CO-OP CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,667.77	0.21%	0	\$0.00	NA								
	MICHIGAN FIRST CREDIT UNION, A MICHIGAN CHARTERED CREDIT UNION	1	\$121,499.16	0.22%	0	\$0.00	NA								
	MID-CONTINENT FUNDING	1	\$119,522.27	0.22%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$124,151.11	0.22%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,400.00	0.22%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$124,000.00	0.22%	0	\$0.00	NA								
	MORTGAGE CONNEXTIONS L.P	1	\$119,800.17	0.22%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,539.65	0.2%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$122,661.67	0.22%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,071.98	0.2%	0	\$0.00	NA								
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,528.63	0.21%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,123.33	0.22%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$123,198.00	0.22%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	2	\$242,874.09	0.44%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$124,600.00	0.23%	0	\$0.00	NA								
	NBC BANK	1	\$120,500.00	0.22%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$230,061.32	0.42%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.22%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$117,022.54	0.21%	0	\$0.00	NA								
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$113,052.96	0.2%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$122,495.05	0.22%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,517.34	0.22%	0	\$0.00	NA								
	NOVUS HOME MORTGAGE	2	\$226,527.89	0.41%	0	\$0.00	NA								
	NUMARK CREDIT UNION	2	\$235,533.43	0.43%	0	\$0.00	NA								
	OCEANSIDE MORTGAGE COMPANY	1	\$123,690.13	0.22%	0	\$0.00	NA								
	OLD NATIONAL BANK	1	\$119,499.16	0.22%	0	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	1	\$120,503.27	0.22%	0	\$0.00	NA								
	OREGON COMMUNITY CREDIT UNION	1	\$114,527.89	0.21%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$109,951.02	0.2%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.22%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$120,750.00	0.22%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$118,252.54	0.21%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	2	\$241,092.50	0.44%	0	\$0.00	NA								
	PIONEER FEDERAL CREDIT UNION	1	\$122,300.00	0.22%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$116,375.00	0.21%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$116,037.83	0.21%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$343,162.16	0.62%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, L.P	1	\$120,000.00	0.22%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,492.06	0.23%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$230,566.54	0.42%	0	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$116,423.30	0.21%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,005.32	0.22%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$123,927.91	0.22%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$244,481.59	0.44%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,591.03	0.22%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$121,503.84	0.22%	0	\$0.00	NA								
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,970.95	0.22%	0	\$0.00	NA								
	RENASANT BANK	1	\$116,037.83	0.21%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$117,525.49	0.21%	0	\$0.00	NA								
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$118,162.91	0.21%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	1	\$118,517.34	0.21%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.21%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$224,478.75	0.41%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$236,415.19	0.43%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.2%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	4	\$475,755.05	0.86%	0	\$0.00	NA								
	RUEDY AND STITES ADVERTISING COMPANY	1	\$110,232.02	0.2%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,149.52	0.42%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$242,174.27	0.44%	0	\$0.00	NA								
	SECURE ONE CAPITAL CORPORATION	1	\$116,210.66	0.21%	0	\$0.00	NA								
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$114,951.16	0.21%	0	\$0.00	NA								
	SELECT BANK & TRUST COMPANY	1	\$118,400.00	0.21%	0	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,100.81	0.22%	0	\$0.00	NA								
	SHAREPOINT CREDIT UNION	1	\$122,300.99	0.22%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,748.14	0.2%	0	\$0.00	NA								
	SOFI LENDING CORP	1	\$124,000.00	0.22%	0	\$0.00	NA								
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$120,005.32	0.22%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	4	\$465,266.17	0.84%	0	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$119,512.37	0.22%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,896.19	0.2%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$238,000.00	0.43%	0	\$0.00	NA								
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$119,512.37	0.22%	0	\$0.00	NA								

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$6,099.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$119,517.34	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	1	\$117,017.64	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$121,753.23	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,211.77	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$123,485.74	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$112,038.16	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$114,523.06	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,810.72	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$349,049.86	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$112,029.76	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$351,738.16	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$119,502.33	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$124,600.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$111,549.52	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$112,692.69	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,629.80	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$236,923.40	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,776,186.15	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,481.59	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,336.93	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$117,773.43	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$119,502.33	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDAN CREDIT UNION	1	\$122,689.06	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$113,527.22	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$123,939.10	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$112,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,163.43	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$347,358.67	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$115,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		471	\$55,308,405.87	100%	1	\$123,455.57	0	\$0.00	1	\$123,455.57	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QBLH9	1ST PRIORITY MORTGAGE INC	1	\$134,445.80	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$278,947.84	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$147,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,875.79	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$515,627.47	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,786.99	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$132,102.71	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$141,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,169.83	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$272,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$149,396.66	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,436.90	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$144,404.74	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,798.99	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,523,765.62	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,782.31	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$139,495.71	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$293,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$146,937.30	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,183.98	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$280,687.56	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,768.42	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,004.38	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,400.43	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,436.90	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$148,543.93	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,186.90	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SULLIVAN	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,126.87	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$148,778.91	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,968.52	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$129,955.11	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$265,774.75	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$268,883.96	0.31%	0												

MORTGAGE GROUP																
FRANDSEN BANK & TRUST	1	\$145,400.64	0.17%	0	\$0.00	NA	0									
FRANKLIN LOAN CORPORATION	1	\$124,180.79	0.14%	0	\$0.00	NA	0									
FULTON BANK, N.A	2	\$275,283.77	0.32%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$826,394.46	0.96%	0	\$0.00	NA	0									
GECU	1	\$136,975.56	0.16%	0	\$0.00	NA	0									
GENESEE REGIONAL BANK	1	\$147,392.43	0.17%	0	\$0.00	NA	0									
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,441.69	0.16%	0	\$0.00	NA	0									
GESA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0									
GLACIER HILLS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,965.30	0.15%	0	\$0.00	NA	0									
GOLDEN 1 CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0									
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,500.00	0.17%	0	\$0.00	NA	0									
GSF MORTGAGE CORPORATION	2	\$270,000.00	0.31%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$549,833.78	0.64%	0	\$0.00	NA	0									
GUIDANCE RESIDENTIAL, LLC	1	\$141,500.00	0.16%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	7	\$986,698.63	1.14%	0	\$0.00	NA	0									
GULF COAST BANK AND TRUST COMPANY	1	\$145,107.94	0.17%	0	\$0.00	NA	0									
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,384.22	0.17%	0	\$0.00	NA	0									
HANCOCK MORTGAGE PARTNERS LLC	1	\$146,414.77	0.17%	0	\$0.00	NA	0									
HANTZ BANK	2	\$276,771.96	0.32%	0	\$0.00	NA	0									
HAPO COMMUNITY CREDIT UNION	1	\$139,419.39	0.16%	0	\$0.00	NA	0									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$139,419.39	0.16%	0	\$0.00	NA	0									
HEARTLAND HOME MORTGAGE LLC	1	\$145,600.00	0.17%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY	1	\$146,975.00	0.17%	0	\$0.00	NA	0									
HOME POINT FINANCIAL CORPORATION	4	\$548,650.97	0.63%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$278,630.64	0.32%	0	\$0.00	NA	0									
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0									
HOMESITE MORTGAGE LLC	1	\$136,437.59	0.16%	0	\$0.00	NA	0									
HOMESTREET BANK	3	\$428,994.49	0.5%	0	\$0.00	NA	0									
HORIZON BANK	2	\$276,500.00	0.32%	0	\$0.00	NA	0									
HSBC BANK USA, N.A	1	\$134,077.14	0.16%	0	\$0.00	NA	0									
IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	0									
INDEPENDENT BANK	2	\$266,645.26	0.31%	0	\$0.00	NA	0									
INDIANA UNIVERSITY CREDIT UNION	1	\$132,448.42	0.15%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	1	\$135,441.69	0.16%	0	\$0.00	NA	0									
INVESTORS BANK	1	\$143,408.85	0.17%	0	\$0.00	NA	0									
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$401,592.55	0.46%	0	\$0.00	NA	0									
JEFFERSON BANK OF MISSOURI	1	\$131,051.96	0.15%	0	\$0.00	NA	0									
JFQ LENDING, INC	1	\$132,090.80	0.15%	0	\$0.00	NA	0									
JPMORGAN CHASE BANK, N.A	1	\$135,307.31	0.16%	0	\$0.00	NA	0									
KEYBANK NATIONAL ASSOCIATION	1	\$147,669.35	0.17%	0	\$0.00	NA	0									
KS STATEBANK - COR	1	\$129,471.74	0.15%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	4	\$577,613.16	0.67%	0	\$0.00	NA	0									
LAKE REGION BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0									
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$144,217.59	0.17%	0	\$0.00	NA	0									
LAKEVIEW LOAN SERVICING, LLC	1	\$149,384.21	0.17%	0	\$0.00	NA	0									
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0									
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0									
LENDERSELECT MORTGAGE GROUP	1	\$137,600.00	0.16%	0	\$0.00	NA	0									
LOANDEPOT.COM LLC	10	\$1,388,988.67	1.61%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0									
MARINE BANK	2	\$289,793.16	0.34%	0	\$0.00	NA	0									
MARQUETTE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0									
MAS ASSOCIATES LLC	1	\$149,402.83	0.17%	0	\$0.00	NA	0									
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,766.45	0.17%	0	\$0.00	NA	0									
MEMBER ONE FEDERAL CREDIT UNION	1	\$132,640.00	0.15%	0	\$0.00	NA	0									
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$565,200.00	0.65%	0	\$0.00	NA	0									
MERCHANTS BANK OF ALABAMA	1	\$144,410.31	0.17%	0	\$0.00	NA	0									
MIDFLORIDA CREDIT UNION	2	\$285,000.00	0.33%	0	\$0.00	NA	0									
MIDLAND MORTGAGE CORPORATION	1	\$147,799.34	0.17%	0	\$0.00	NA	0									
MIDWESTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0									
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$145,000.00	0.17%	0	\$0.00	NA	0									
MORTGAGE 1 INCORPORATED	2	\$281,850.00	0.33%	0	\$0.00	NA	0									
MORTGAGE ACCESS CORP	1	\$132,454.01	0.15%	0	\$0.00	NA	0									
MORTGAGE AMERICA, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL SERVICES LLC	1	\$146,900.63	0.17%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	1	\$149,390.47	0.17%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,396.53	0.17%	0	\$0.00	NA	0									
MORTGAGE OPTIONS, INC	1	\$146,000.00	0.17%	0	\$0.00	NA	0									
MORTGAGENETWORK	1	\$132,000.00	0.15%	0	\$0.00	NA	0									
MOUND CITY BANK	1	\$131,912.00	0.15%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	3	\$442,144.69	0.51%	0	\$0.00	NA	0									
MUFG UNION BANK, N.A	1	\$149,384.21	0.17%	0	\$0.00	NA	0									
NATIONAL EXCHANGE BANK & TRUST	2	\$279,001.94	0.32%	0	\$0.00	NA	0									
NATIONSTAR MORTGAGE LLC	2	\$284,699.23	0.33%	0	\$0.00	NA	0									
NATIONWIDE MORTGAGE BANKERS, INC	1	\$128,620.55	0.15%	0	\$0.00	NA	0									
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0									
NEIGHBORHOOD NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0									
NETWORK FUNDING LP	1	\$143,022.07	0.17%	0	\$0.00	NA	0									
NEWREZ LLC	3	\$424,939.72	0.49%	0	\$0.00	NA	0									
NFM LENDING	1	\$132,102.71	0.15%	0	\$0.00	NA	0									
NFM, INC. DBA NFM LENDING	1	\$134,445.80	0.16%	0	\$0.00	NA	0									
NMSI, INC	1	\$143,329.17	0.17%	0	\$0.00	NA	0									
NORTHPOINTE BANK	2	\$270,477.44	0.31%	0	\$0.00	NA	0									
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE, INC	1	\$140,697.03	0.16%	0	\$0.00	NA	0									
OCEANSIDE MORTGAGE COMPANY	1	\$148,967.83	0.17%	0	\$0.00	NA	0									
OLD NATIONAL BANK	4	\$582,054.72	0.67%	0	\$0.00	NA	0									

ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$141,434.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$129,482.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$127,474.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OWNING CORPORATION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$283,684.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$271,150.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$148,766.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	12	\$1,638,875.49	1.89%	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	2	\$282,828.06	0.33%	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	\$145,279.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$148,133.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$425,071.62	0.49%	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	\$134,656.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMG HOME LENDING, LLC	1	\$127,081.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,850.89	0.15%	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	2	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.15%	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	2	\$258,472.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$281,837.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$712,606.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$148,766.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,440.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$139,431.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$145,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$270,450.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	5	\$701,301.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$415,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$403,866.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$815,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$142,412.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,431.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$133,444.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$295,233.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$134,539.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$146,595.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVION, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS NATIONAL BANK	1	\$148,365.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$139,425.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,396.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ARIZONA	1	\$134,457.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$690,009.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$128,669.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,778.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$268,745.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$291,633.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$130,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$139,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,402.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$147,299.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$138,620.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TBK BANK, SSB	1	\$132,420.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	1	\$149,384.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK AND TRUST	1	\$135,242.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,396.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$140,221.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0</									

	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$338,285.69	0.39%	0	\$0.00	NA								
	GECU	1	\$155,391.61	0.18%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,520.03	0.19%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA								
	GMFS LLC	1	\$170,000.00	0.2%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,826.07	0.19%	0	\$0.00	NA								
	GOOGAIN INC	1	\$164,336.34	0.19%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$978,438.31	1.13%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST N A	1	\$169,216.63	0.2%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	9	\$1,482,206.43	1.71%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,171.88	0.19%	0	\$0.00	NA								
	HANTZ BANK	2	\$329,789.53	0.38%	0	\$0.00	NA								
	HEARTLAND HOME MORTGAGE LLC	1	\$165,617.30	0.19%	0	\$0.00	NA								
	HERITAGE COMMUNITY CREDIT UNION	1	\$155,033.61	0.18%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$174,288.88	0.2%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,394.86	0.18%	0	\$0.00	NA								
	HOME SAVINGS BANK	1	\$169,700.47	0.2%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$480,316.61	0.56%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$174,317.51	0.2%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$169,653.86	0.2%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$172,097.82	0.2%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$170,700.00	0.2%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$169,294.97	0.2%	0	\$0.00	NA								
	INDEPENDENT BANK	3	\$502,912.78	0.58%	0	\$0.00	NA								
	INLAND BANK AND TRUST A CORPORATION	1	\$163,206.09	0.19%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,791.85	0.2%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,329.51	0.19%	0	\$0.00	NA								
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,936.74	0.19%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$323,688.19	0.37%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$155,285.00	0.18%	0	\$0.00	NA								
	JMAC LENDING INC	2	\$344,281.58	0.4%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$150,900.00	0.17%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$341,150.08	0.39%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	4	\$656,830.80	0.76%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,325.16	0.18%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	2	\$338,124.90	0.39%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,616.09	0.19%	0	\$0.00	NA								
	LENDERSELECT MORTGAGE GROUP	1	\$174,000.00	0.2%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,356.01	0.19%	0	\$0.00	NA								
	LIBERTY BANK	1	\$161,348.40	0.19%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	2	\$340,596.01	0.39%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	5	\$806,236.19	0.93%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	3	\$507,906.33	0.59%	0	\$0.00	NA								
	LONE STAR NATIONAL BANK	1	\$170,050.00	0.2%	0	\$0.00	NA								
	M AND T BANK A CORPORATION	1	\$156,450.88	0.18%	0	\$0.00	NA								
	MARINE BANK	1	\$175,000.00	0.2%	0	\$0.00	NA								
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$159,349.83	0.18%	0	\$0.00	NA								
	MB FINANCIAL BANK	1	\$161,341.17	0.19%	0	\$0.00	NA								
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$154,947.54	0.18%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	1	\$169,316.23	0.2%	0	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$164,356.51	0.19%	0	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$155,000.00	0.18%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$163,750.00	0.19%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$166,868.54	0.19%	0	\$0.00	NA								
	MORTGAGE OPTIONS, INC	1	\$170,290.81	0.2%	0	\$0.00	NA								
	MORTGAGENETWORK	2	\$330,715.30	0.38%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	8	\$1,310,904.75	1.52%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,417.39	0.19%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,961.76	0.19%	0	\$0.00	NA								
	NBKC BANK	1	\$163,000.00	0.19%	0	\$0.00	NA								
	NEWREZ LLC	1	\$152,750.00	0.18%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK FSB	1	\$154,755.70	0.18%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,354.00	0.38%	0	\$0.00	NA								
	NORTH STAR CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$154,874.53	0.18%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,082.41	0.2%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$171,672.34	0.2%	0	\$0.00	NA								
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$174,274.23	0.2%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$158,795.42	0.18%	0	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$173,300.14	0.2%	0	\$0.00	NA								
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,330.14	0.2%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$159,356.45	0.18%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,000.00	0.18%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	8	\$1,315,234.77	1.52%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	2	\$323,891.74	0.37%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	4	\$655,374.45	0.76%	0	\$0.00	NA								
	PINNACLE BANK	2	\$323,359.58	0.37%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,100.00	0.19%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC	1	\$158,697.50	0.18%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$163,824.69	0.19%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$173,278.38	0.2%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$171,813.26	0.2%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,376.56	0.18%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,000.00	0.39%	0	\$0.00	NA								

BANK & TRUST CO, NA																
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$169,316.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$163,697.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$150,380.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$86,478,151.96	100%	0	\$0.00										
3140QBLK2	ACADEMY MORTGAGE CORPORATION	8	\$1,552,972.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCELERATE MORTGAGE LLC	1	\$199,220.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS	1	\$194,231.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,253.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,170.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$197,577.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$195,190.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$193,476.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,777.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,238.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,199.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,220.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$188,239.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$562,810.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,307.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$183,259.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,141.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$197,618.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,253.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$182,610.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$187,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$198,338.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$191,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$191,203.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$190,386.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$195,195.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$199,178.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,235.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,261.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$767,478.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,632.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$182,714.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,320,566.52	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,515,378.97	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,178.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$375,170.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,713.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$746,068.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$195,394.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,170.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$179,283.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$179,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$563,549.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$179,284.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$547,001.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$184,846.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$737,556.20	1.01%	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	\$199,195.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$584,187.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF COMMERCE	1	\$180,761.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$185,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$466,102.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$198,174.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$2,639,574.01	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC															

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,865,617.51	2.56%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$176,000.00	0.24%	0	\$0.00	NA												
	FIDELITY BANK	1	\$187,251.55	0.26%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,797.10	0.26%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$195,809.24	0.27%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$195,000.00	0.27%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.27%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$186,000.00	0.26%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,164.71	0.27%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	2	\$377,600.00	0.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$178,549.53	0.25%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$378,455.42	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$190,000.00	0.26%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$183,500.00	0.25%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$178,400.00	0.25%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,300.00	0.24%	0	\$0.00	NA												
	FIRSTBANK	2	\$384,595.56	0.53%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$198,032.58	0.27%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$194,000.00	0.27%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$181,175.49	0.25%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$385,816.92	0.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$367,735.43	0.51%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$386,000.00	0.53%	0	\$0.00	NA												
	GENNEXT FUNDING, LLC	1	\$197,196.78	0.27%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$184,000.00	0.25%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,290.73	0.25%	0	\$0.00	NA												
	GMFS, LLC	1	\$188,224.11	0.26%	0	\$0.00	NA												
	GRANDE HOMES INC	1	\$197,518.63	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,123,516.82	1.54%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$183,300.00	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$394,000.00	0.54%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$176,000.00	0.24%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$194,400.00	0.27%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$177,000.00	0.24%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$185,000.00	0.25%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$780,889.17	1.07%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$196,182.99	0.27%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$773,111.75	1.06%	0	\$0.00	NA												
	HOMELAND CREDIT UNION	1	\$188,023.93	0.26%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$179,283.39	0.25%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,049.06	0.25%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE	1	\$181,693.34	0.25%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$385,931.74	0.53%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$199,187.29	0.27%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$370,465.12	0.51%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$186,722.40	0.26%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$381,987.29	0.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$376,024.92	0.52%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$176,066.77	0.24%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$393,691.29	0.54%	0	\$0.00	NA												
	LIBERTY BANK	1	\$196,182.99	0.27%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE	1	\$199,211.93	0.27%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$199,125.00	0.27%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$1,121,219.19	1.54%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$181,005.47	0.25%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$389,600.00	0.54%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$179,253.50	0.25%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$184,240.54	0.25%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$177,675.07	0.24%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$377,215.90	0.52%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$175,067.15	0.24%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA												
	NBKC BANK	1	\$177,453.00	0.24%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$180,000.00	0.25%	0	\$0.00	NA												
	NEXBANK SSB	1	\$192,000.00	0.26%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$187,259.21	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,838.53	0.53%	0	\$0.00	NA												
	NTFN, INC	1	\$180,620.58	0.25%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$369,366.79	0.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$184,232.77	0.25%	0	\$0.00	NA												
	OWNING CORPORATION	1	\$182,471.44	0.25%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$181,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	ROYAL UNITED MORTGAGE LLC	1	\$188,090.63	0.26%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,750.00	0.27%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$178,000.00	0.24%	0	\$0.00	NA										
	SECURE MORTGAGE COMPANY	2	\$397,014.32	0.55%	0	\$0.00	NA										
	SERVION, INC	1	\$180,000.00	0.25%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,195.56	0.27%	0	\$0.00	NA										
	SIGNATURE HOME LENDING INC	1	\$188,909.41	0.26%	0	\$0.00	NA										
	SIouxLAND FEDERAL CREDIT UNION	1	\$194,400.00	0.27%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$186,000.00	0.26%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$194,400.00	0.27%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,329.22	0.25%	0	\$0.00	NA										
	SOUTHSIDE BANK	1	\$176,945.43	0.24%	0	\$0.00	NA										
	STAR FINANCIAL	1	\$197,187.15	0.27%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$190,074.48	0.26%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$195,350.00	0.27%	0	\$0.00	NA										
	STEARNS LENDING, LLC	4	\$776,447.87	1.07%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$389,201.51	0.53%	0	\$0.00	NA										
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,000.00	0.27%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$568,571.65	0.78%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,235.79	0.26%	0	\$0.00	NA										
	TD BANK, N.A	3	\$579,510.63	0.8%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,251.33	0.26%	0	\$0.00	NA										
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$195,000.00	0.27%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS	2	\$378,705.81	0.52%	0	\$0.00	NA										
	THE HARDIN COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,195.56	0.27%	0	\$0.00	NA										
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$176,884.06	0.24%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$176,250.00	0.24%	0	\$0.00	NA										
	TRINITY OAKS MORTGAGE, LLC	1	\$199,170.56	0.27%	0	\$0.00	NA										
	TRISTAR FINANCE, INC	1	\$197,000.00	0.27%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$175,529.60	0.24%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,500.00	0.26%	0	\$0.00	NA										
	TX HILL COUNTRY BANK	1	\$191,235.63	0.26%	0	\$0.00	NA										
	UMPQUA BANK	1	\$194,231.63	0.27%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,988.08	0.76%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$183,244.64	0.25%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	32	\$6,046,515.82	8.31%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$369,002.05	0.51%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.24%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$367,492.67	0.5%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$188,100.00	0.26%	0	\$0.00	NA										
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$187,228.21	0.26%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$191,600.00	0.26%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$189,212.03	0.26%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.27%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$195,195.38	0.27%	0	\$0.00	NA										
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$374,921.11	0.52%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,907.85	0.27%	0	\$0.00	NA										
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$179,253.50	0.37%	0	\$0.00	NA										
Total		385	\$72,777,594.52	100%	0	\$0.00	NA										
3140QBLL0	ABBEVILLE BUILDING & LOAN	1	\$55,971.63	0.2%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$189,058.75	0.66%	0	\$0.00	NA										
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,227.00	0.23%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$47,306.98	0.17%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$124,994.01	0.44%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.21%	0	\$0.00	NA										
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$59,258.68	0.21%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	2	\$147,225.71	0.52%	0	\$0.00	NA										
	AMERICAN FIRST CREDIT UNION	1	\$53,875.71	0.19%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,202.37	0.25%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$79,671.58	0.28%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$203,752.07	0.71%	0	\$0.00	NA										
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$82,666.16	0.29%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	4	\$284,736.92	1%	0	\$0.00	NA										
	ASHLAND CREDIT UNION	1	\$53,780.57	0.19%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,597.68	0.34%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$57,150.00	0.2%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.17%	0	\$0.00	NA										
	AVAILA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$149,200.34	0.52%	0	\$0.00	NA										
	BANK FORWARD	1	\$19,917.06	0.07%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$69,712.63	0.24%	0	\$0.00	NA										
	BANK OF RANTOUL	1	\$31,073.22	0.11%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$134,114.67	0.47%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$60,000.00	0.21%	0	\$0.00	NA										
	BANKNEWPORT	1	\$66,849.11	0.23%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$106,517.72	0.37%	0	\$0.00	NA										
	BELL BANK MORTGAGE	1	\$81,821.54	0.29%	0	\$0.00	NA										
	BLACKHAWK BANK	2	\$139,635.90	0.49%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$39,635.79	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00</							

	HERRING BANK	1	\$41,831.06	0.15%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$67,440.00	0.24%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$148,613.94	0.52%	0	\$0.00	NA								
	HOME SAVINGS BANK	2	\$124,984.80	0.44%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.27%	0	\$0.00	NA								
	HOMESTREET BANK	2	\$152,770.26	0.53%	0	\$0.00	NA								
	HOMETOWN BANK	1	\$65,000.00	0.23%	0	\$0.00	NA								
	HONOR BANK	1	\$50,000.00	0.17%	0	\$0.00	NA								
	HORIZON BANK	1	\$60,100.00	0.21%	0	\$0.00	NA								
	HORIZON FEDERAL CREDIT UNION	1	\$54,273.97	0.19%	0	\$0.00	NA								
	HSBC BANK USA, N.A	1	\$69,709.69	0.24%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$157,163.23	0.55%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$69,671.79	0.24%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$84,500.00	0.3%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,101.45	0.15%	0	\$0.00	NA								
	INDEPENDENT BANK	4	\$274,863.76	0.96%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.27%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,679.18	0.19%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$54,273.97	0.19%	0	\$0.00	NA								
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$81,625.33	0.29%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	1	\$68,719.61	0.24%	0	\$0.00	NA								
	LA CAPITOL FEDERAL CREDIT UNION	1	\$64,979.40	0.23%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	11	\$574,640.23	2.01%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$77,670.78	0.27%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	3	\$225,227.56	0.79%	0	\$0.00	NA								
	MARINE BANK	1	\$53,278.13	0.19%	0	\$0.00	NA								
	MARION COMMUNITY CREDIT UNION	1	\$32,000.00	0.11%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$41,000.00	0.14%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,900.00	0.21%	0	\$0.00	NA								
	MEMBERS HERITAGE CU	1	\$55,573.25	0.19%	0	\$0.00	NA								
	MERCHANTS BANK OF INDIANA	1	\$59,753.69	0.21%	0	\$0.00	NA								
	MIDAMERICA NATIONAL BANK	1	\$49,500.00	0.17%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$80,172.88	0.28%	0	\$0.00	NA								
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,314.28	0.24%	0	\$0.00	NA								
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$32,495.00	0.11%	0	\$0.00	NA								
	MIDWESTONE BANK	2	\$134,100.00	0.47%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$150,164.76	0.53%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$58,500.00	0.2%	0	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$82,460.08	0.29%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$79,625.00	0.28%	0	\$0.00	NA								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$55,200.00	0.19%	0	\$0.00	NA								
	NORTHPOINTE BANK	2	\$126,780.50	0.44%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	2	\$112,036.06	0.39%	0	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	4	\$204,626.51	0.72%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA								
	NOVUS HOME MORTGAGE	1	\$70,000.00	0.24%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	1	\$64,465.45	0.23%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$67,186.87	0.24%	0	\$0.00	NA								
	OLD NATIONAL BANK	3	\$226,704.90	0.79%	0	\$0.00	NA								
	ORIENTAL BANK	1	\$58,773.51	0.21%	0	\$0.00	NA								
	ORIGIN BANK	2	\$146,555.50	0.51%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$59,753.69	0.21%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$76,879.83	0.27%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$146,891.29	0.51%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	5	\$337,439.95	1.18%	0	\$0.00	NA								
	PEOPLES BANK OF ALABAMA	1	\$64,735.87	0.23%	0	\$0.00	NA								
	PEOPLES STATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA								
	PETEFISH, SKILES & CO. BANK	1	\$69,709.69	0.24%	0	\$0.00	NA								
	PINNACLE BANK	1	\$69,712.63	0.24%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$69,618.49	0.24%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,364.00	0.22%	0	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.14%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	2	\$94,619.94	0.33%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$58,765.55	0.21%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$122,751.65	0.43%	0	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	3	\$243,421.62	0.85%	0	\$0.00	NA								
	RAYMOND JAMES BANK, N.A	1	\$61,500.00	0.22%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$76,833.07	0.27%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	1	\$74,649.85	0.26%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,206.48	0.29%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$225,537.91	0.79%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	8	\$532,923.53	1.87%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$698,815.79	2.45%	0	\$0.00	NA								
	S&T BANK	3	\$174,935.69	0.61%	0	\$0.00	NA								
	SANTANDER BANK, N.A	7	\$478,485.48	1.67%	0	\$0.00	NA								
	SANTANDER BANK, NA	1	\$58,764.89	0.21%	0	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$82,655.79	0.29%	0	\$0.00	NA								
	SECURITY BANK	1	\$66,601.56	0.23%	0	\$0.00	NA								
	SENTE MORTGAGE, INC	1	\$73,702.35	0.26%	0	\$0.00	NA								
	SERVION, INC	1	\$55,000.00	0.19%	0	\$0.00	NA								
	SETTLERS BANK	1	\$74,692.11	0.26%	0	\$0.00	NA								
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$125,950.00	0.44%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$81,162.20	0.28%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$64,000.00	0.22%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,624.48	0.3%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA								
	SOUTH STATE BANK	2	\$160,830.22	0.56%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,658.12	0.3%	0	\$0.00	NA								
	SOUTHSIDE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$22,000.00	0.08%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$74,698.33	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,000.00	1.5%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	6	\$2,118,023.29	10.62%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,925.00	3.53%	0	\$0.00	NA										
	HOMESTREET BANK	7	\$2,461,993.05	12.35%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$471,569.73	2.36%	0	\$0.00	NA										
	IQ CREDIT UNION	3	\$870,400.00	4.36%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$567,445.05	2.85%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$306,000.00	1.53%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$314,000.00	1.57%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$326,800.00	1.64%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$246,500.00	1.24%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$245,000.00	1.23%	0	\$0.00	NA										
	PHLOANS.COM, INC	1	\$240,000.00	1.2%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$320,000.00	1.6%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$231,345.00	1.16%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$266,000.00	1.33%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	6	\$1,901,860.00	9.54%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	1.3%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	1.22%	0	\$0.00	NA										
Total		66	\$19,942,074.47	100%	0	\$0.00	0										
3140QBLR7	BETTER MORTGAGE CORPORATION	1	\$224,500.00	8.56%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,980.00	10.44%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$478,550.00	18.24%	0	\$0.00	NA										
	MILLENUM HOME MORTGAGE, LLC	1	\$416,299.33	15.87%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$354,250.00	13.5%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$628,605.00	23.96%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$247,134.29	9.43%	0	\$0.00	NA										
Total		10	\$2,623,318.62	100%	0	\$0.00	0										
3140QBL55	COASTHILLS CREDIT UNION	1	\$276,000.00	24.58%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,000.00	19.68%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$208,550.00	18.57%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$206,000.00	18.35%	0	\$0.00	NA										
	VALLEY VIEW HOME LOANS	1	\$211,200.00	18.82%	0	\$0.00	NA										
Total		5	\$1,122,750.00	100%	0	\$0.00	0										
3140QBLT3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	8.82%	0	\$0.00	NA										
	HIGHTECHLENDING, INC	1	\$285,000.00	10.47%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	10.29%	0	\$0.00	NA										
	HSBC BANK USA N.A	1	\$217,671.66	8%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	7.35%	0	\$0.00	NA										
	OWNING CORPORATION	1	\$232,500.00	8.54%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$191,000.00	7.02%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,800.00	6.64%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$895,000.00	32.87%	0	\$0.00	NA										
Total		12	\$2,721,972.66	100%	0	\$0.00	0										
3140QBLU0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$264,810.00	0.13%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$353,316.00	0.18%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$3,047,096.00	1.53%	0	\$0.00	NA										
	ALLY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$634,600.00	0.32%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA PRODIGY LENDING	1	\$1227,950.00	0.11%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,427,950.00	0.72%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.12%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$449,636.61	0.23%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$731,500.00	0.37%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,300.00	0.14%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.22%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$349,200.00	0.18%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.28%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$305,012.90	0.15%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$682,955.00	0.34%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$501,318.00	0.25%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$738,170.00	0.37%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$308,655.00	0.15%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$641,338.00	0.32%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC	1	\$646,000.00	0.32%	0	\$0.00	NA										
	AVAILA BANK, AN IOWA CORPORATION	1	\$384,750.00	0.19%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,871.00	0.14%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$266,750.00	0.13%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$562,000.00	0.28%	0	\$0.00	NA										
	BELL BANK	5	\$1,548,405.00	0.78%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,499,850.00	0.75%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	2	\$764,750.00	0.38%	0	\$0.00	NA										
	BLACKHAWK BANK & TRUST	1	\$227,905.00	0.11%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,626,690.00	0.82%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	2	\$515,850.00	0.26%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	2	\$494,000.00	0.25%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$275,000.00	0.14%	0	\$0.00	NA										
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$484,350.00	0.24%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,560.00	0.12%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$253,555.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.							

PARTNERSHIP																
CARROLLTON BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0									
CENTRAL BANK OF OKLAHOMA	2	\$677,155.00	0.34%	0	\$0.00	NA	0									
CENTRAL MINNESOTA CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0									
CHAMBERS BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC	4	\$1,217,675.00	0.61%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE CORPORATION	4	\$1,097,970.00	0.55%	0	\$0.00	NA	0									
CHURCHILL MORTGAGE HOME LOANS	1	\$366,175.00	0.18%	0	\$0.00	NA	0									
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,167,099.00	1.09%	0	\$0.00	NA	0									
COASTAL FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0									
COMMERCE HOME MORTGAGE, LLC	2	\$513,000.00	0.26%	0	\$0.00	NA	0									
COMMUNITY BANK	1	\$336,753.17	0.17%	0	\$0.00	NA	0									
COMMUNITY FINANCIAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,725.00	0.13%	0	\$0.00	NA	0									
COMPASS BANK	1	\$354,972.42	0.18%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	2	\$737,381.00	0.37%	0	\$0.00	NA	0									
CRESTMARK MORTGAGE COMPANY, LTD	2	\$870,490.00	0.44%	0	\$0.00	NA	0									
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0									
DELMAR FINANCIAL COMPANY	1	\$294,500.00	0.15%	0	\$0.00	NA	0									
DFCU FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$305,321.00	0.15%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$372,391.00	0.19%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD	24	\$7,120,400.00	3.57%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,225,485.00	0.61%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,473,830.00	0.74%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$587,575.00	0.29%	0	\$0.00	NA	0									
DSLDMORTGAGE LLC	1	\$230,575.00	0.12%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	1	\$233,400.00	0.12%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$868,300.00	0.44%	0	\$0.00	NA	0									
EAGLE HOME MORTGAGE, LLC	10	\$3,190,588.57	1.6%	0	\$0.00	NA	0									
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$246,905.00	0.12%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	2	\$672,600.00	0.34%	0	\$0.00	NA	0									
EMBRACE HOME LOANS, INC	1	\$501,978.34	0.25%	0	\$0.00	NA	0									
EMORTGAGE MANAGEMENT LLC	1	\$289,750.00	0.15%	0	\$0.00	NA	0									
EQUITY RESOURCES OF OHIO, INC	2	\$664,050.00	0.33%	0	\$0.00	NA	0									
EQUITY RESOURCES, INC	1	\$288,800.00	0.14%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0									
EVERLEND MORTGAGE COMPANY	1	\$323,980.00	0.16%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,430.00	0.2%	0	\$0.00	NA	0									
FAIRWAY ASSET CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,162,420.33	1.59%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,327,573.64	5.18%	0	\$0.00	NA	0									
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$336,789.00	0.17%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	3	\$1,079,136.00	0.54%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$665,000.00	0.33%	0	\$0.00	NA	0									
FINANCE OF AMERICA LLC	9	\$3,858,310.00	1.93%	0	\$0.00	NA	0									
FINANCE OF AMERICA MORTGAGE LLC	2	\$648,900.00	0.33%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$827,450.00	0.41%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	1	\$272,800.00	0.14%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	5	\$2,192,885.00	1.1%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	2	\$795,910.00	0.4%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF OMAHA	12	\$3,726,997.00	1.87%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$249,290.00	0.12%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.12%	0	\$0.00	NA	0									
FIRST NATIONAL BANK, AMES, IOWA	1	\$277,400.00	0.14%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$470,450.00	0.24%	0	\$0.00	NA	0									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$470,250.00	0.24%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	2	\$693,025.00	0.35%	0	\$0.00	NA	0									
FIRSTBANK	2	\$646,250.00	0.32%	0	\$0.00	NA	0									
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.16%	0	\$0.00	NA	0									
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$459,420.07	0.23%	0	\$0.00	NA	0									
FORUM MORTGAGE BANCORP	1	\$244,150.00	0.12%	0	\$0.00	NA	0									
FULTON BANK, N.A	2	\$463,563.00	0.23%	0	\$0.00	NA	0									
GATEWAY MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$1,193,458.00	0.6%	0	\$0.00	NA	0									
GECU	1	\$227,294.03	0.11%	0	\$0.00	NA	0									
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$229,890.00	0.12%	0	\$0.00	NA	0									
GESA CREDIT UNION	3	\$875,850.00	0.44%	0	\$0.00	NA	0									
GMFS, LLC	3	\$972,277.00	0.49%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE INC	1	\$315,153.00	0.16%	0	\$0.00	NA	0									
GREATER NEVADA MORTGAGE	3	\$892,825.00	0.45%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,813,922.08	1.41%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$328,830.00	0.16%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	12	\$3,868,979.00	1.94%	0	\$0.00	NA	0									
HEARTLAND HOME MORTGAGE LLC	1	\$277,637.00	0.14%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$389,500.00	0.2%	0	\$0.00	NA	0									
HOME FEDERAL SAVINGS BANK	2	\$589,166.00	0.3%	0	\$0.00	NA	0									
HOME SAVINGS BANK	1	\$232,700.00	0.12%	0	\$0.00	NA	0									
HOME1ST LENDING, LLC	1	\$465,690.00	0.23%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$8,381,180.00	4.2%	0	\$0.00	NA	0									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$403,650.00	0.2%	0	\$0.00	NA	0									
HOMESTREET BANK	3	\$1,167,275.00	0.59%	0	\$0.00	NA	0									
HORIZON BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0									
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,993.61	0.12%	0	\$0.00	NA	0									
IDAHO CENTRAL CREDIT UNION	2	\$750,305.00	0.38%	0	\$0.00	NA	0									
INDEPENDENT BANK	2	\$541,750.00	0.27%	0	\$0.00	NA	0									
INDEPENDENT BANK- TN	1	\$232,750.00	0.12%	0	\$0.00	NA	0									
INSPIRE HOME LOANS INC	1	\$242,105.39	0.12%	0	\$0.00	NA	0									
INTERCAP LENDING INC	2	\$516,504.00	0.26%	0	\$0.00	NA	0	\$0								

	IQ CREDIT UNION	1	\$293,910.00	0.15%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$271,503.00	0.14%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$258,400.00	0.13%	0	\$0.00	NA										
	JTS & CO., A MISSISSIPPI CORPORATION	1	\$264,100.00	0.13%	0	\$0.00	NA										
	KEMBA FINANCIAL CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$679,500.00	0.34%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$693,500.00	0.35%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$249,290.00	0.12%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	4	\$1,246,525.00	0.62%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	8	\$2,477,379.00	1.24%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,616,515.00	0.81%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$1,135,455.00	0.57%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$408,500.00	0.2%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$243,200.00	0.12%	0	\$0.00	NA										
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$437,000.00	0.22%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$225,040.00	0.11%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$227,950.00	0.11%	0	\$0.00	NA										
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$593,275.00	0.3%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$254,819.00	0.13%	0	\$0.00	NA										
	MORTGAGE OPTIONS, INC	1	\$242,500.00	0.12%	0	\$0.00	NA										
	MORTGAGENETWORK	1	\$541,500.00	0.27%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	2	\$896,050.00	0.45%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$259,350.00	0.13%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	4	\$1,271,170.00	0.64%	0	\$0.00	NA										
	NBKC BANK	4	\$1,733,655.00	0.87%	0	\$0.00	NA										
	NEST HOME LENDING, LLC	1	\$368,556.00	0.18%	0	\$0.00	NA										
	NEWREZ LLC	1	\$392,850.00	0.2%	0	\$0.00	NA										
	NJ LENDERS CORP, A CORPORATION	1	\$325,900.00	0.16%	0	\$0.00	NA										
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$301,150.00	0.15%	0	\$0.00	NA										
	NORTHPOINT MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA										
	NORTHSTAR MORTGAGE CORP	1	\$312,550.00	0.16%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$408,405.00	0.2%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$941,703.00	0.47%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$296,820.00	0.15%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$451,250.00	0.23%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	5	\$1,685,856.00	0.84%	0	\$0.00	NA										
	OLD NATIONAL BANK	3	\$1,067,800.00	0.54%	0	\$0.00	NA										
	OPTIMUM FIRST INC	1	\$301,150.00	0.15%	0	\$0.00	NA										
	OPTIMUM FIRST MORTGAGE	1	\$451,050.00	0.23%	0	\$0.00	NA										
	OREGON COMMUNITY CREDIT UNION	1	\$339,500.00	0.17%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	3	\$1,268,250.00	0.64%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$291,000.00	0.15%	0	\$0.00	NA										
	PINNACLE BANK	1	\$252,200.00	0.13%	0	\$0.00	NA										
	PIONEER BANK	1	\$361,000.00	0.18%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	4	\$1,413,125.00	0.71%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.13%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	1	\$346,750.00	0.17%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, LLC	1	\$536,750.00	0.27%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	3	\$817,060.00	0.41%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,100.00	0.19%	0	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	1	\$337,250.00	0.17%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,628,107.00	2.32%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,998,075.00	1%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	8	\$3,170,342.00	1.59%	0	\$0.00	NA										
	RCB BANK	1	\$246,380.00	0.12%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$285,000.00	0.14%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$996,598.00	0.5%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$365,750.00	0.18%	0	\$0.00	NA										
	ROUNDBANK	1	\$292,600.00	0.15%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$365,200.00	0.18%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	1	\$267,720.00	0.13%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$441,000.00	0.22%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,166,784.00	1.59%	0	\$0.00	NA										
	SAFE CREDIT UNION	2	\$626,525.00	0.31%	0	\$0.00	NA										
	SANDY SPRING BANK	3	\$942,408.00	0.47%	0	\$0.00	NA										
	SECURE MORTGAGE COMPANY	1	\$344,298.00	0.17%	0	\$0.00	NA										
	SENB BANK	1	\$238,450.00	0.12%	0	\$0.00	NA										
	SFMC, LP	1	\$235,590.00	0.12%	0	\$0.00	NA										
	SHARP MORTGAGES INC	1	\$266,000.00	0.13%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$915,770.00	0.46%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$459,100.00	0.23%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.13%	0	\$0.00	NA										
	STATE BANK OF NEW RICHLAND	1	\$264,100.00	0.13%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.11%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$379,905.00	0.19%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	2	\$546,284.40	0.27%	0	\$0.00	NA										
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,925.00	0.12%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	9	\$3,040,484.00	1.52%	0	\$0.00	NA										
	SYNERGY ONE LENDING	1	\$229,900.00	0.12%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC																

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,718.73	0.05%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$142,500.00	0.06%	0	\$0.00	NA								
CANYON STATE CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$665,781.95	0.27%	0	\$0.00	NA								
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.06%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$804,075.00	0.32%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	1	\$149,702.79	0.06%	0	\$0.00	NA								
CAROLINA FARM CREDIT, ACA	1	\$135,500.00	0.05%	0	\$0.00	NA								
CAROLINA ONE MORTGAGE, LLC	1	\$130,950.00	0.05%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$952,360.87	0.38%	0	\$0.00	NA								
CARROLLTON BANK	4	\$539,260.00	0.22%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$144,600.00	0.06%	0	\$0.00	NA								
CATLIN BANK	1	\$131,500.00	0.05%	0	\$0.00	NA								
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$142,750.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$140,650.00	0.06%	0	\$0.00	NA								
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA								
CENTENNIAL HOME MORTGAGE, LLC	1	\$141,309.40	0.06%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA								
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$134,650.00	0.05%	0	\$0.00	NA								
CENTRAL BANK	2	\$274,723.00	0.11%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.05%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$136,815.46	0.05%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$138,475.00	0.06%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$272,906.00	0.11%	0	\$0.00	NA								
CENTREBANK	1	\$148,320.00	0.06%	0	\$0.00	NA								
CENTRICITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA								
CENTURY BANK AND TRUST A STATE CHARTERED CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA								
CENTURY LENDING COMPANY	5	\$697,545.00	0.28%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	5	\$713,512.06	0.29%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$128,700.00	0.05%	0	\$0.00	NA								
CHARTER WEST BANK A CORPORATION	2	\$295,123.00	0.12%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$143,000.00	0.06%	0	\$0.00	NA								
CHEMICAL BANK	7	\$980,275.00	0.39%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	0.05%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$833,835.00	0.33%	0	\$0.00	NA								
CIBM BANK	4	\$523,340.21	0.21%	0	\$0.00	NA								
CITIZENS BANK	2	\$285,600.00	0.11%	0	\$0.00	NA								
CITIZENS FIRST BANK	8	\$1,115,520.00	0.45%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$149,800.00	0.06%	0	\$0.00	NA								
CITY CREEK MORTGAGE CORP	1	\$148,200.00	0.06%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$144,400.00	0.06%	0	\$0.00	NA								
CITYWIDE HOME LOANS LLC	1	\$145,500.00	0.06%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,251,763.34	0.5%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$129,100.00	0.05%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$553,350.00	0.22%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, INC	1	\$144,919.00	0.06%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$274,503.54	0.11%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	5	\$649,567.19	0.26%	0	\$0.00	NA								
COMPASS BANK	2	\$275,000.00	0.11%	0	\$0.00	NA								
CONGRESSIONL BANK A CHARTERED BANK	1	\$136,800.00	0.05%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$544,430.00	0.22%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$149,788.65	0.06%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$577,050.00	0.23%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	2	\$271,200.00	0.11%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$276,611.53	0.11%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.05%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	7	\$971,182.23	0.39%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$130,950.00	0.05%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$129,105.00	0.05%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$144,875.00	0.06%	0	\$0.00	NA								
CROSS KEYS BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$290,181.53	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,700.00	0.11%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$140,800.00	0.06%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,613.00	0.06%	0	\$0.00	NA								
DEERWOOD BANK	1	\$143,026.00	0.06%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$273,800.00	0.11%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$148,410.00	0.06%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$549,889.73	0.22%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$273,550.00	0.11%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$135,000.00	0.05%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,500.00	0.06%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	7	\$973,883.00	0.39%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,995.00	0.06%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$149,600.00	0.06%	0	\$0.00	NA								
DITECH FINANCIAL LLC	2	\$285,000.00	0.11%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$434,616.99	0.17%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$412,900.00	0.17%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$149,600.00	0.06%	0	\$0.00	NA								

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
	FIRST RELIANCE BANK TPO	1	\$127,747.68	0.05%	0	\$0.00	NA	0												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
	FIRST STATE BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$278,000.00	0.11%	0	\$0.00	NA	0												
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,800.23	0.06%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,200.00	0.12%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,850.00	0.11%	0	\$0.00	NA	0												
	FIRST WESTERN BANK	2	\$263,963.00	0.11%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$412,981.29	0.17%	0	\$0.00	NA	0												
	FIRSTAR BANK	1	\$127,350.00	0.05%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
	FLANAGAN STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$129,649.14	0.05%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$143,762.00	0.06%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,917,820.14	0.77%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	2	\$267,500.00	0.11%	0	\$0.00	NA	0												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$287,414.65	0.11%	0	\$0.00	NA	0												
	FOX COMMUNITIES CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	4	\$554,620.15	0.22%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0												
	FREMONT BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	FULTON BANK, N.A	10	\$1,368,897.91	0.55%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	4	\$542,510.00	0.22%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	11	\$1,532,632.93	0.61%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$279,600.00	0.11%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$130,591.89	0.05%	0	\$0.00	NA	0												
	GECU	9	\$1,260,282.37	0.5%	0	\$0.00	NA	0												
	GENISYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,968.28	0.06%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,806.00	0.05%	0	\$0.00	NA	0												
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE. A CORPORATION	1	\$136,770.00	0.05%	0	\$0.00	NA	0												
	GESA CREDIT UNION	2	\$285,940.00	0.11%	0	\$0.00	NA	0												
	GMFS, LLC	2	\$262,400.00	0.1%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,794.72	0.06%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,993.96	0.06%	0	\$0.00	NA	0												
	GOLDEN 1 CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	2	\$275,225.00	0.11%	0	\$0.00	NA	0												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
	GREAT LAKES FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00	NA	0												
	GREAT NORTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	3	\$399,254.91	0.16%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY L P	1	\$131,643.73	0.05%	0	\$0.00	NA	0												
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	2	\$289,400.00	0.12%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY	1	\$149,198.76	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$706,455.00	0.28%	0	\$0.00	NA	0												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	21	\$2,867,721.15	1.15%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$290,403.00	0.12%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	5	\$688,804.68	0.28%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION	1	\$124,957.61	0.05%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
	HARBORONE MORTGAGE, LLC	4	\$563,307.11	0.23%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$127,823.65	0.05%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$147,796.10	0.06%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$261,550.96	0.1%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,913.00	0.05%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	3	\$427,513.27	0.17%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC	1	\$133,819.50	0.05%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	7	\$958,838.56	0.38%	0	\$0.00	NA	0												
	HOME SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	HOME BANK	2	\$287,400.00	0.11%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,505,465.00	0.6%	0	\$0.00	NA	0												
	HOMELAND CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,300.00	0.06%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	2	\$262,500.00	0.1%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC (FKA AMERIHOME)	1	\$132,113.59	0.05%	0	\$0.00	NA	0												
	HOM																			

	PINNACLE BANK	2	\$274,700.00	0.11%	0	\$0.00	NA								
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$427,788.66	0.17%	0	\$0.00	NA								
	PINNACLE LENDING GROUP INC	1	\$145,500.00	0.06%	0	\$0.00	NA								
	PINNACLE MORTGAGE FUNDING, LLC	2	\$298,011.00	0.12%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA								
	PLANET HOME LENDING, LLC	2	\$280,000.00	0.11%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	2	\$268,250.00	0.11%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$277,557.11	0.11%	0	\$0.00	NA								
	PORTAGE COMMUNITY BANK	2	\$290,968.87	0.12%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$144,077.07	0.06%	0	\$0.00	NA								
	PREMIERBANK	1	\$148,800.00	0.06%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	5	\$702,450.00	0.28%	0	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,829.06	0.05%	0	\$0.00	NA								
	PRIMEBANK	1	\$126,000.00	0.05%	0	\$0.00	NA								
	PRIMESOUTH BANK	1	\$149,150.00	0.06%	0	\$0.00	NA								
	PROSPERA CREDIT UNION	1	\$139,738.02	0.06%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	5	\$715,791.00	0.29%	0	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.05%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$400,616.84	0.16%	0	\$0.00	NA								
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$139,483.36	0.06%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$276,315.00	0.11%	0	\$0.00	NA								
	QUICKEN LOANS INC	149	\$20,405,416.55	8.16%	0	\$0.00	NA								
	RACCOON VALLEY BANK, A STATE BANK	1	\$130,950.00	0.05%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA								
	RANLIFE, INC	2	\$290,105.00	0.12%	0	\$0.00	NA								
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$126,100.00	0.05%	0	\$0.00	NA								
	RCB BANK	2	\$279,680.00	0.11%	0	\$0.00	NA								
	RED RIVER BANK	3	\$401,375.00	0.16%	0	\$0.00	NA								
	REDFIN MORTGAGE LLC	1	\$146,250.00	0.06%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	2	\$278,500.00	0.11%	0	\$0.00	NA								
	RENASANT BANK	2	\$276,101.61	0.11%	0	\$0.00	NA								
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$278,512.19	0.11%	0	\$0.00	NA								
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$137,980.88	0.06%	0	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,321.52	0.05%	0	\$0.00	NA								
	RESIDENTIAL BANCORP, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP	2	\$277,230.00	0.11%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,645.22	0.05%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	1	\$135,800.00	0.05%	0	\$0.00	NA								
	RESOURCE FINANCIAL SERVICES INC	2	\$273,418.14	0.11%	0	\$0.00	NA								
	RESULTS MORTGAGE, LLC	1	\$132,890.00	0.05%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$132,720.00	0.05%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$135,800.00	0.05%	0	\$0.00	NA								
	ROCKFORD BANK AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA								
	ROGUE CREDIT UNION	1	\$126,825.03	0.05%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$131,200.00	0.05%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,930.00	0.1%	0	\$0.00	NA								
	ROYAL BANK	1	\$147,250.00	0.06%	0	\$0.00	NA								
	ROYAL CREDIT UNION	8	\$1,103,706.17	0.44%	0	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.06%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	5	\$674,000.00	0.27%	0	\$0.00	NA								
	RUHL MORTGAGE LLC	2	\$270,519.28	0.11%	0	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$2,743,233.00	1.1%	0	\$0.00	NA								
	SALAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$130,773.60	0.05%	0	\$0.00	NA								
	SAVANNAH RIVER MORTGAGE	1	\$145,000.00	0.06%	0	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$275,000.00	0.11%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,103.33	0.11%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$293,650.00	0.12%	0	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA								
	SECURITY STATE BANK AND TRUST	1	\$136,500.00	0.05%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,600.00	0.05%	0	\$0.00	NA								
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA								
	SERVION, INC	2	\$263,833.00	0.11%	0	\$0.00	NA								
	SFMC, LP	1	\$148,000.00	0.06%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$139,307.63	0.06%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,340.00	0.5%	0	\$0.00	NA								
	SIMMONS BANK	1	\$133,200.00	0.05%	0	\$0.00	NA								
	SIMPLICITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA								
	SIRVA MORTGAGE INC	1	\$134,814.01	0.05%	0	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$137,520.00	0.05%	0	\$0.00	NA								
	SIU CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
	SKY FEDERAL CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA								
	SKYRIDGE LENDING LLC	1	\$150,000.00	0.06%	0	\$0.00	NA								
	SOFI LENDING CORP	1	\$139,200.00	0.06%	0	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$139,900.00	0.06%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$253,200.00	0.1%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA								
	SOUTH STATE BANK	8	\$1,095,879.00	0.44%	0	\$0.00	NA								
	SOUTHERN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA								
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
	SOUTHWEST FUNDING LP	1	\$144,201.06	0.06%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$144,000.00	0.06%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	3	\$408,317.99	0.16%	0	\$0.00	NA								
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.05%	0	\$0.00	NA								

	V I P MORTGAGE INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$260,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY CENTRAL BANK	1	\$148,749.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$130,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$134,814.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$398,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE INC A CORPORATION	1	\$139,613.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$536,894.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,389.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$128,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$141,320.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$125,711.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$278,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$267,907.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	2	\$257,550.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	4	\$556,278.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$403,157.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$135,799.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$145,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$401,946.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,192.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$134,705.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$129,595.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,818	\$250,104,628.32	100%	0	\$0.00														
3140QBLY2	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NOW JERSEY CORPORATION	1	\$166,470.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$162,738.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,086,095.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACMG FEDERAL CREDIT UNION	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$330,672.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$652,207.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$335,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$167,773.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,277,559.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$169,771.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$316,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$171,768.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,960.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$956,488.09	0.36%</																

	CAPITAL CENTER LLC	1	\$166,400.00	0.06%	0	\$0.00	NA								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.06%	0	\$0.00	NA								
	CAPITAL MORTGAGE HOME LOANS	1	\$156,000.00	0.06%	0	\$0.00	NA								
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$327,960.00	0.12%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$958,530.00	0.36%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,120,065.54	0.42%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,000.00	0.13%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	2	\$311,972.65	0.12%	0	\$0.00	NA								
	CENTENNIAL HOME MORTGAGE LLC	1	\$158,110.00	0.06%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	5	\$780,968.17	0.29%	0	\$0.00	NA								
	CENTRAL BANK	1	\$152,300.00	0.06%	0	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	3	\$494,500.00	0.19%	0	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	3	\$487,789.41	0.18%	0	\$0.00	NA								
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$329,600.00	0.12%	0	\$0.00	NA								
	CENTRAL STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA								
	CENTREBANK	1	\$164,577.01	0.06%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$171,258.35	0.06%	0	\$0.00	NA								
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA								
	CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA								
	CHEMICAL BANK	8	\$1,277,005.00	0.48%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	3	\$483,100.00	0.18%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	9	\$1,432,005.00	0.54%	0	\$0.00	NA								
	CITIZENS BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA								
	CITIZENS BANK OF LAS CRUCES	1	\$154,022.25	0.06%	0	\$0.00	NA								
	CITIZENS FIRST BANK	6	\$996,911.00	0.37%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA								
	CITIZENS STATE BANK	1	\$164,900.00	0.06%	0	\$0.00	NA								
	CITY & COUNTY CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00	NA								
	CITY CREEK MORTGAGE CORP	1	\$173,533.00	0.07%	0	\$0.00	NA								
	CITYWIDE HOME LOANS LLC	1	\$160,000.00	0.06%	0	\$0.00	NA								
	CIVISTA BANK	1	\$158,175.00	0.06%	0	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	2	\$337,650.00	0.13%	0	\$0.00	NA								
	CLEVELAND STATE BANK, THE	1	\$156,800.00	0.06%	0	\$0.00	NA								
	CME LENDING GROUP, LLC	1	\$163,875.00	0.06%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,574,193.71	0.59%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA								
	COLLINS STATE BANK	1	\$166,500.00	0.06%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,170.74	0.06%	0	\$0.00	NA								
	COLONY BANK A STATE CHARTED BANK	1	\$164,378.07	0.06%	0	\$0.00	NA								
	COMMERCE BANK	3	\$484,500.00	0.18%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	2	\$309,017.72	0.12%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, LLC	2	\$316,550.00	0.12%	0	\$0.00	NA								
	COMMERCE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$158,450.00	0.06%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$168,767.16	0.06%	0	\$0.00	NA								
	COMMUNITY FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA								
	COMMUNITY FIRST BANK BOSCOBEL	1	\$174,086.72	0.07%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION	2	\$315,400.56	0.12%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$150,447.00	0.06%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	2	\$320,115.78	0.12%	0	\$0.00	NA								
	COMPASS BANK	2	\$322,645.72	0.12%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$160,768.03	0.06%	0	\$0.00	NA								
	CONSUMER FIRST MORTGAGE INC	1	\$157,600.00	0.06%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA								
	CORNERSTONE BANK, A STATE BANK	1	\$172,656.38	0.06%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	5	\$819,870.33	0.31%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	4	\$622,708.59	0.23%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
	CROSS KEYS BANK, A CORPORATION	1	\$156,655.00	0.06%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$150,350.00	0.06%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,143,850.00	0.43%	0	\$0.00	NA								
	D L EVANS BANK AN IDAHO CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA								
	DACOTAH BANK	1	\$152,100.00	0.06%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$316,451.95	0.12%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$159,125.00	0.06%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$328,720.00	0.12%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,691.94	0.06%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	1	\$165,962.56	0.06%	0	\$0.00	NA								
	DESCO FEDERAL CREDIT UNION	3	\$479,750.00	0.18%	0	\$0.00	NA								
	DEVELOPER'S MORTGAGE COMPANY	1	\$172,543.51	0.06%	0	\$0.00	NA								
	DFCU FINANCIAL	2	\$312,794.04	0.12%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	1	\$168,027.47	0.06%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,315.00	0.06%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	17	\$2,809,129.78	1.05%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,880.00	0.06%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP	1	\$165,000.00	0.06%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$162,500.00	0.06%	0	\$0.00	NA								
	DISTINCT FUNDING SOLUTIONS	1	\$170,000.00	0.06%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	11	\$1,770,547.15	0.66%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$317,279.57	0.12%	0	\$0.00	NA								
	DSL D MORTGAGE, LLC	1	\$174,441.98	0.07%	0	\$0.00	NA								
	DUNWOODY MORTGAGE SERVICES, INC	1	\$166,175.86	0.06%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	2	\$331,100.00	0.12%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	4	\$661,000.00	0.25%	0	\$0.00	NA								
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$157,897.02	0.06%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	3	\$502,686.00	0.19%	0	\$0.00	NA								
	EAGLE SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA								
	EAST COAST MORTGAGE LENDERS INC	1	\$165,000.00	0.06%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	2	\$341,200.00	0.13%	0	\$0.00	NA								
	ELGA CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	ELKHORN VALLEY BANK & TRUST	1	\$168,522.69	0.06%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.06%	0	\$0.00	NA										
	EMORY ALLIANCE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,400.00	0.06%	0	\$0.00	NA										
	ENVISION BANK	1	\$170,000.00	0.06%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,713.00	0.06%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	3	\$473,450.00	0.18%	0	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	1	\$172,500.00	0.06%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	3	\$479,600.00	0.18%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP	1	\$174,600.00	0.07%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,316,928.00	0.49%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$334,900.00	0.13%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$155,785.07	0.06%	0	\$0.00	NA										
	EXCHANGE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA										
	EZ FUNDINGS, INC	1	\$162,000.00	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$168,028.04	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,971,502.98	2.24%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	3	\$507,620.00	0.19%	0	\$0.00	NA										
	FIDELITY BANK	4	\$657,615.00	0.25%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,665.92	0.06%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	10	\$1,617,921.18	0.61%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,590.00	0.11%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$151,650.00	0.06%	0	\$0.00	NA										
	FIRST BANK	1	\$168,173.16	0.06%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$336,220.00	0.13%	0	\$0.00	NA										
	FIRST CLASS MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA										
	FIRST CLASS MORTGAGE III INC	1	\$172,550.00	0.06%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,000.00	0.06%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$167,612.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$330,840.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,840.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$155,200.00	0.06%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF PORT ANGELES, A SAVINGS AND LOAN	1	\$175,000.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$632,005.00	0.24%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$155,250.00	0.06%	0	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$325,190.00	0.12%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,145,800.00	0.43%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$169,760.47	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,722.00	0.55%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$624,329.68	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$162,000.00	0.06%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$153,000.00	0.06%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$164,000.00	0.06%	0	\$0.00	NA										
	FIRST OPTION BANK	1	\$161,500.00	0.06%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA										
	FIRST SAVINGS BANK	1	\$154,986.18	0.06%	0	\$0.00	NA										
	FIRST SOUTHERN STATE BANK	1	\$163,779.09	0.06%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA										
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$172,500.00	0.06%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,200.00	0.06%	0	\$0.00	NA										
	FIRST TRUST BANK OF ILLINOIS	1	\$167,000.00	0.06%	0	\$0.00	NA										
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$161,282.45	0.06%	0	\$0.00	NA										
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$160,650.00	0.06%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,296,452.78	0.49%	0	\$0.00	NA										
	FIRSTAR	2	\$313,436.29	0.12%	0	\$0.00	NA										
	FIRSTBANK	3	\$494,129.00	0.19%	0	\$0.00	NA										
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA										
	FLANAGAN STATE BANK	1	\$157,900.00	0.06%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$324,192.08	0.12%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$505,872.26	0.19%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$832,406.00	0.31%	0	\$0.00	NA										
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$150,025.00	0.06%	0	\$0.00	NA										
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$329,321.04	0.12%	0	\$0.00	NA										
	FORUM CREDIT UNION	3	\$477,205.00	0.18%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC	1	\$150,500.00	0.06%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	2	\$311,273.00	0.12%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	3	\$489,750.00	0.18%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$153,542.90	0.06%	0	\$0.00	NA										
	FULTON BANK, N.A	11	\$1,750,707.00	0.66%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	\$1,516,480.00	0.57%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$307,490.00	0.12%	0	\$0.00	NA										
	GECU	3	\$476,333.80	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.							

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,475.00	0.06%	0	\$0.00	NA	0												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$324,400.00	0.12%	0	\$0.00	NA	0												
	GENISYS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
	GEORGIA'S OWN CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0												
	GERBER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$171,718.38	0.06%	0	\$0.00	NA	0												
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$331,400.00	0.12%	0	\$0.00	NA	0												
	GESA CREDIT UNION	2	\$335,482.33	0.13%	0	\$0.00	NA	0												
	GMFS, LLC	2	\$309,769.42	0.12%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	1	\$169,371.54	0.06%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,650.00	0.06%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$311,779.57	0.12%	0	\$0.00	NA	0												
	GOLDEN BELT BANK FSA	2	\$326,540.00	0.12%	0	\$0.00	NA	0												
	GOLDWATER BANK N A	1	\$170,430.00	0.06%	0	\$0.00	NA	0												
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$321,771.01	0.12%	0	\$0.00	NA	0												
	GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC	2	\$333,325.00	0.12%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	2	\$335,000.00	0.13%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY L P	2	\$316,800.00	0.12%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY LP	2	\$333,300.00	0.12%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$970,729.02	0.36%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$339,000.00	0.13%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	21	\$3,335,389.83	1.25%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.06%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	1	\$151,920.00	0.06%	0	\$0.00	NA	0												
	HALL FINANCIAL GROUP	3	\$490,645.00	0.18%	0	\$0.00	NA	0												
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$161,781.79	0.06%	0	\$0.00	NA	0												
	HEARTLAND HOME MORTGAGE LLC	1	\$171,750.00	0.06%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$155,964.35	0.06%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	5	\$798,960.06	0.3%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
	HOME MORTGAGE MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$153,900.00	0.06%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	4	\$639,276.00	0.24%	0	\$0.00	NA	0												
	HOME SAVINGS BANK	2	\$332,800.90	0.12%	0	\$0.00	NA	0												
	HOMEIST LENDING, LLC	1	\$173,630.00	0.07%	0	\$0.00	NA	0												
	HOMEBANK	2	\$329,050.00	0.12%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,145,546.00	0.43%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$639,600.00	0.24%	0	\$0.00	NA	0												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,610.14	0.06%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	1	\$170,774.82	0.06%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$332,920.00	0.12%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00	NA	0												
	HOMESTREET BANK	6	\$955,000.00	0.36%	0	\$0.00	NA	0												
	HOMETOWN BANK	2	\$336,500.00	0.13%	0	\$0.00	NA	0												
	HOMETOWN BANK - LE SUEUR	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
	HOMETRUST BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE CORPORATION	1	\$174,417.22	0.07%	0	\$0.00	NA	0												
	HORIZON BANK	5	\$831,980.00	0.31%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	6	\$981,753.81	0.37%	0	\$0.00	NA	0												
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,371.54	0.06%	0	\$0.00	NA	0												
	HPW TOWNE MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.06%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A	2	\$326,000.00	0.12%	0	\$0.00	NA	0												
	I3 LENDING INC	2	\$333,900.00	0.13%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,800.00	0.12%	0	\$0.00	NA	0												
	IBMSECU	1	\$159,856.00	0.06%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	3	\$466,000.00	0.17%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,677.88	0.06%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$311,700.00	0.12%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$334,325.00	0.13%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,781.60	0.06%	0	\$0.00	NA	0												
	INDEPENDENT BANK	4	\$607,540.00	0.23%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$151,322.97	0.06%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,920.00	0.06%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,082.86	0.06%	0	\$0.00	NA	0												
	INTERCAP LENDING INC	2	\$328,510.00	0.12%	0	\$0.00	NA	0												

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$149,794.34	0.06%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	10	\$1,617,994.26	0.61%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$162,780.44	0.06%	0	\$0.00	NA								
	KEMBA FINANCIAL CREDIT UNION	1	\$157,900.00	0.06%	0	\$0.00	NA								
	KEY MORTGAGE INK	1	\$174,400.00	0.07%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	2	\$322,150.00	0.12%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	7	\$1,139,779.90	0.43%	0	\$0.00	NA								
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$166,840.00	0.06%	0	\$0.00	NA								
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	7	\$1,145,590.33	0.43%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	3	\$513,230.00	0.19%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	14	\$2,316,721.90	0.87%	0	\$0.00	NA								
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	6	\$979,305.00	0.37%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$169,750.00	0.06%	0	\$0.00	NA								
	LIBERTY BRIDGE FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	1	\$164,667.65	0.06%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$151,369.52	0.06%	0	\$0.00	NA								
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA								
	M C MORTGAGE, LP	1	\$164,333.00	0.06%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	2	\$321,130.00	0.12%	0	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.06%	0	\$0.00	NA								
	MARINE BANK	2	\$319,650.00	0.12%	0	\$0.00	NA								
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$472,000.00	0.18%	0	\$0.00	NA								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,695.00	0.18%	0	\$0.00	NA								
	MERCHANTS NATIONAL BANK	1	\$166,500.00	0.06%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$155,600.00	0.06%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$160,550.00	0.06%	0	\$0.00	NA								
	MID AMERICA BANK	1	\$157,600.00	0.06%	0	\$0.00	NA								
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$156,793.25	0.06%	0	\$0.00	NA								
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$150,350.00	0.06%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$472,425.00	0.18%	0	\$0.00	NA								
	MIDWEST BANK N.A	1	\$156,241.64	0.06%	0	\$0.00	NA								
	MIDWEST FAMILY LENDING CORPORATION	1	\$157,140.00	0.06%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$153,163.00	0.06%	0	\$0.00	NA								
	MLD MORTGAGE INC	1	\$150,253.00	0.06%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$166,250.00	0.06%	0	\$0.00	NA								
	MORTGAGE ACCESS CORP	1	\$150,300.00	0.06%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,750.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$167,262.00	0.06%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,056.05	0.12%	0	\$0.00	NA								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,690.00	0.06%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$162,863.00	0.06%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$165,000.00	0.06%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$162,780.44	0.06%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	3	\$502,475.30	0.19%	0	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	1	\$174,758.90	0.07%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$154,786.45	0.06%	0	\$0.00	NA								
	MUFG UNION BANK, N.A	2	\$327,100.00	0.12%	0	\$0.00	NA								
	MULTIPLI CREDIT UNION	1	\$160,050.00	0.06%	0	\$0.00	NA								
	MYCUMORTGAGE, LLC	2	\$328,431.38	0.12%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	2	\$322,245.20	0.12%	0	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	2	\$313,000.00	0.12%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	3	\$487,100.00	0.18%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA								
	NBH BANK	3	\$466,192.06	0.17%	0	\$0.00	NA								
	NBKC BANK	2	\$333,980.87	0.13%	0	\$0.00	NA								
	NEST HOME LENDING, LLC	1	\$159,779.57	0.06%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA								
	NETWORK FUNDING L P	1	\$156,484.20	0.06%	0	\$0.00	NA								
	NEW EXECUTIVE MORTGAGE, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$153,400.00	0.06%	0	\$0.00	NA								
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$169,507.80	0.06%	0	\$0.00	NA								
	NEWREZ LLC	1	\$161,771.74	0.06%	0	\$0.00	NA								
	NEXBANK SSB	1	\$170,010.82	0.06%	0	\$0.00	NA								
	NFM LENDING	3	\$467,950.00	0.18%	0	\$0.00	NA								
	NICOLET NATIONAL BANK	4	\$653,598.00	0.24%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$334,779.57	0.13%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA								
	NORTHVIEW BANK	1	\$151,500.00	0.06%	0	\$0.00	NA								
	NORTHWEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	3	\$489,050.00	0.18%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$669,220.00	0.25%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZANA CORPORATION	1	\$158,436.29	0.06%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA								
	NTFN INC	1	\$157,283.00	0.06%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	2	\$343,122.69	0.13%	0	\$0.00	NA								

	AMARILLO NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$141,353.00	0.07%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	1	\$144,530.00	0.07%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$146,300.00	0.07%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,536.14	0.07%	0	\$0.00	NA	0												
	AMERICAN ADVISORS GROUP	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$409,074.69	0.2%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	3	\$393,332.02	0.2%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,545.00	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORP	1	\$149,613.09	0.07%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,036.22	0.07%	0	\$0.00	NA	0												
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,410.00	0.07%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE AND EQUITY COSULTANTS INC A CORPORATION	1	\$131,294.35	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE BANK	1	\$145,530.84	0.07%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$545,890.27	0.27%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$148,962.35	0.07%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,050.00	0.07%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	5	\$697,500.00	0.35%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,680.00	0.07%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$134,736.34	0.07%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	7	\$968,800.00	0.48%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$266,020.82	0.13%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$564,638.21	0.28%	0	\$0.00	NA	0												
	AMERIS BANK	7	\$957,559.11	0.48%	0	\$0.00	NA	0												
	AMERIS BANK A CORPORATION	2	\$284,362.03	0.14%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$422,567.38	0.21%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,137.01	0.14%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	2	\$280,840.20	0.14%	0	\$0.00	NA	0												
	APEX HOME LOANS INC A CORPORATION	1	\$135,703.00	0.07%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$147,809.49	0.07%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$675,777.60	0.34%	0	\$0.00	NA	0												
	ARSTA MORTGAGE SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
	ARVEST BANK	2	\$276,339.25	0.14%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,738.57	0.06%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,200.00	0.07%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,400.00	0.07%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,207.21	0.07%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,400.00	0.07%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$405,282.80	0.2%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,875.00	0.14%	0	\$0.00	NA	0												
	ATLANTIC HOME MORTGAGE LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANYY	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
	BAILEY & WOOD FINANCIAL GROUP	2	\$276,025.00	0.14%	0	\$0.00	NA	0												
	BANCFIRST	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
	BANK OF ENGLAND	9	\$1,226,321.00	0.61%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	2	\$269,900.00	0.13%	0	\$0.00	NA	0												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$126,750.00	0.06%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	2	\$268,148.60	0.13%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC A CORPORATION	2	\$274,661.64	0.14%	0	\$0.00	NA	0												
	BANK OF UTAH A UTAH CORPORATION	1	\$128,048.99	0.06%	0	\$0.00	NA	0												
	BANKPLUS, A MISSISSIPPI CORPORATION	1	\$139,831.78	0.07%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,230.00	0.07%	0	\$0.00	NA	0												
	BANNER BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0												
	BAY EQUITY LLC	10	\$1,384,940.04	0.69%	0	\$0.00	NA	0												
	BAY VALLEY MORTGAGE GROUP	1	\$139,815.64	0.07%	0	\$0.00	NA	0												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$143,650.00	0.07%	0	\$0.00	NA	0												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$130,800.00	0.07%	0	\$0.00	NA	0												
	BELL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$148,045.00	0.07%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,826.22	0.07%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	3	\$418,800.00	0.21%	0	\$0.00	NA	0												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$258,436.46	0.13%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$127,550.00	0.06%	0	\$0.00	NA	0												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.											

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,576.26	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$388,646.73	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$675,231.83	0.34%	0	\$0.00	NA												
	BUSEY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
	C & T MORTGAGE, INC	1	\$137,772.53	0.07%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,664.88	0.07%	0	\$0.00	NA												
	CANYON STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$146,000.00	0.07%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$131,088.62	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,396,818.33	0.7%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK, DIV. OF THE PARK NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$139,125.00	0.07%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	19	\$2,584,261.72	1.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$127,400.00	0.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$293,500.00	0.15%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$135,360.84	0.07%	0	\$0.00	NA												
	CATLIN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
	CBC MORTGAGE AGENCY - COR	1	\$145,500.00	0.07%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$150,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$139,747.30	0.07%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,920.00	0.07%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$148,850.00	0.07%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$127,911.60	0.06%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$275,260.92	0.14%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$128,525.00	0.06%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$147,818.02	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$390,392.95	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$858,680.69	0.43%	0	\$0.00	NA												
	CHOU TEAM REALTY LLC DBA MONSTERLOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$398,850.00	0.2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA												
	CIBM BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
	CITIZENS BANK	1	\$126,100.00	0.06%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$148,760.00	0.07%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,099.51	0.06%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$129,010.00	0.06%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$129,664.68	0.06%	0	\$0.00	NA												
	CITYSCAPE HOME MORTGAGE	1	\$148,515.94	0.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	2	\$258,099.79	0.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$146,066.00	0.07%	0	\$0.00	NA												
	CIVISTA BANK	1	\$131,426.45	0.07%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,257,684.28	0.63%	0	\$0.00	NA												
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$147,730.21	0.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$544,631.93	0.27%	0	\$0.00	NA												
	COMERICA BANK	1	\$131,200.00	0.07%	0	\$0.00	NA												
	COMMERCE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	3	\$422,322.47	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,620.00	0.07%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMP-ANY	1	\$142,316.57	0.07%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA												
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$145,624.48	0.07%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$135,200.00	0.07%	0	\$0.00	NA												
	COMPASS BANK	1	\$131,823.00	0.07%	0	\$0.00	NA												
	CORE MORTGAGE SERVICES, LLC	1	\$137,600.00	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$697,183.47	0.35%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$399,375.00	0.2%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$271,053.28	0.14%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$132,050.00	0.07%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$133,335.84	0.07%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$133,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$137,834.19	0.07%	0	\$0.00	NA												
	CROSACOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$439,414.79	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$857,162.30	0.43%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,785.77	0.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$127,043.85	0.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$663,366.86	0.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$137,572.68	0.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$407,935.00	0.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,211.52	0.07%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.0										

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,073.75	0.07%	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, AN ILLINOIS CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$132,890.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$534,709.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,846.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$147,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$139,662.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,913.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$551,702.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$547,443.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE ROME LOANS, INC	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$407,756.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$277,925.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,200,544.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$437,927.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$134,260.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$254,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,566.63	0.07%	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	5	\$665,103.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$141,837.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,830.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,273.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$149,564.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$136,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$833,297.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$274,456.46	0.14%	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	55	\$7,517,578.04	3.76%	1	\$134,345.91	NA	0	\$0.00	NA	1	\$134,345.91	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$136,835.08	0.07%	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, CAPITAL MORTGAGE FUNDING	1	\$145,316.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$141,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$442,764.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$149,419.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$128,307.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,597.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$126,000.00	0.06%	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	9	\$1,221,958.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$408,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	1	\$140,867.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,730.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	4	\$562,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$144,493.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,084.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$277,660.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,423.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTSTAR	1	\$146,619.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$256,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$416,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$258,194.65	0.13%	0	\$0.00	NA													

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,300.00	0.13%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK N A	1	\$146,306.12	0.07%	0	\$0.00	NA								
	FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$130,777.56	0.07%	0	\$0.00	NA								
	FORTRESS BANK	1	\$133,375.00	0.07%	0	\$0.00	NA								
	FREEDOM CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$127,038.48	0.06%	0	\$0.00	NA								
	FULL SERVICE MORTGAGE, INC	1	\$125,868.16	0.06%	0	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	3	\$404,034.60	0.2%	0	\$0.00	NA								
	GATEWAY LENDING CORPORATION	2	\$278,000.00	0.14%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$652,727.75	0.33%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	2	\$276,421.17	0.14%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$136,447.51	0.07%	0	\$0.00	NA								
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA								
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,752.00	0.07%	0	\$0.00	NA								
	GERBER FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP	1	\$144,809.06	0.07%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$140,734.00	0.07%	0	\$0.00	NA								
	GLENDENNING MORTGAGE CORP	1	\$135,000.00	0.07%	0	\$0.00	NA								
	GMFS, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,449.08	0.06%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$291,500.00	0.15%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,225.00	0.07%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA								
	GOLDWATER BANK N A	2	\$265,653.02	0.13%	0	\$0.00	NA								
	GOPRIME MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA								
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$135,539.95	0.07%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA								
	GREATER NEVADA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY L P	2	\$280,146.54	0.14%	0	\$0.00	NA								
	GREENWAY MORTGAGE FUNDING CORP	1	\$144,000.00	0.07%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$138,981.47	0.07%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$553,530.00	0.28%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST NA	1	\$139,500.00	0.07%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	15	\$2,015,180.65	1.01%	0	\$0.00	NA								
	GVC MORTGAGE, INC	2	\$269,070.00	0.13%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$142,500.00	0.07%	0	\$0.00	NA								
	HALLMARK HOME MORTGAE, LLC	1	\$137,740.00	0.07%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,074.26	0.07%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$129,487.60	0.06%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,853.74	0.07%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC	1	\$140,800.00	0.07%	0	\$0.00	NA								
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$125,408.80	0.06%	0	\$0.00	NA								
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$146,111.67	0.07%	0	\$0.00	NA								
	HERITAGE BANK USA INC	1	\$145,000.00	0.07%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$149,391.58	0.07%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$135,799.97	0.07%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$275,220.75	0.14%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$140,000.00	0.07%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA								
	HOME FINANCING CENTER, INC	1	\$130,500.00	0.07%	0	\$0.00	NA								
	HOME LOAN INVESTMENT BANK F.S.B	1	\$127,118.16	0.06%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	4	\$544,371.40	0.27%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,204.99	0.48%	0	\$0.00	NA								
	HOMELAND CREDIT UNION	1	\$144,613.61	0.07%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA								
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,831.44	0.06%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC DBA FAIRFAX MORTGAGE A LICENSED LENDER	1	\$145,000.00	0.07%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$139,815.64	0.07%	0	\$0.00	NA								
	HOMESITE MORTGAGE LLC	1	\$149,949.00	0.07%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORP	1	\$128,200.44	0.06%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.07%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP	1	\$144,000.00	0.07%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$274,455.34	0.14%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$143,315.25	0.07%	0	\$0.00	NA								
	HOMESTREET BANK	2	\$271,252.00	0.14%	0	\$0.00	NA								
	HOMETOWN LENDERS INC	1	\$132,050.00	0.07%	0	\$0.00	NA								
	HOMEWOOD MORTGAGE, LLC	1	\$144,455.50	0.07%	0	\$0.00	NA								
	HORIZON BANK	2	\$277,000.00	0.14%	0	\$0.00	NA								
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$140,717.47	0.07%	0	\$0.00	NA								

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA								
	INDEPENDENT BANK	5	\$689,007.64	0.34%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA								
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA								
	INFINITE MORTGAGE SERVICES LLC	1	\$132,000.00	0.07%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	1	\$129,840.16	0.06%	0	\$0.00	NA								
	INLAND BANK AND TRUST A CORPORATION	2	\$264,973.49	0.13%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$148,892.04	0.07%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	3	\$430,025.00	0.22%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$131,250.00	0.07%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$277,329.81	0.14%	0	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$128,040.00	0.06%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$288,225.88	0.14%	0	\$0.00	NA								
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,125.00	0.07%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,806.92	0.07%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,447.56	0.07%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$138,710.00	0.07%	0	\$0.00	NA								
	INTERRA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,500.00	0.14%	0	\$0.00	NA								
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,905.00	0.07%	0	\$0.00	NA								
	JERSEY MORTGAGE COMPANY	1	\$144,824.04	0.07%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING LLC	1	\$149,418.51	0.07%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC	3	\$406,820.00	0.2%	0	\$0.00	NA								
	JG WENTWORTH HOME LENDING, LLC. WILL MAKE ALL PAYMENTS UNDER TH S NOTE IN THE FO	1	\$149,802.47	0.07%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$141,550.00	0.07%	0	\$0.00	NA								
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,900.00	0.07%	0	\$0.00	NA								
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$138,517.36	0.07%	0	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	1	\$135,621.17	0.07%	0	\$0.00	NA								
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$272,303.24	0.14%	0	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$280,650.00	0.14%	0	\$0.00	NA								
	KENTUCKY HOUSING CORPORATION	5	\$693,118.29	0.35%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$148,750.00	0.07%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$282,270.00	0.14%	0	\$0.00	NA								
	KS STATEBANK	1	\$139,000.00	0.07%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	2	\$266,125.00	0.13%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA								
	LANDMARK NATIONAL BANK	1	\$146,646.00	0.07%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,790.59	0.13%	0	\$0.00	NA								
	LEGENDS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA								
	LEND SMART MORTGAGE LLC	1	\$125,550.00	0.06%	0	\$0.00	NA								
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$259,656.98	0.13%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$128,913.00	0.06%	0	\$0.00	NA								
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$139,815.64	0.07%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,223.01	0.07%	0	\$0.00	NA								
	LIBERTY HOME MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA								
	LMH FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA								
	LOAN SIMPLE, INC	1	\$127,120.00	0.06%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	10	\$1,379,449.32	0.69%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	3	\$415,798.79	0.21%	0	\$0.00	NA								
	LUXURY MORTGAGE CORP A CORPORATION	1	\$133,178.01	0.07%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$140,625.00	0.07%	0	\$0.00	NA								
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$131,837.70	0.07%	0	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,340.76	0.14%	0	\$0.00	NA								
	MB FINANCIAL BANK	1	\$148,816.69	0.07%	0	\$0.00	NA								
	MCGOWIN KING MORTGAGE LLC	1	\$126,248.13	0.06%	0	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA								
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,826.66	0.07%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.06%	0	\$0.00	NA								
	MID AMERICA BANK	1	\$127,918.00	0.06%	0	\$0.00	NA								
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.06%	0	\$0.00	NA								
	MID VALLEY FINANCIAL SERVICES	1	\$149,772.67	0.07%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$129,000.00	0.06%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$280,500.00	0.14%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,900.00	0.06%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$294,398.00	0.15%	0	\$0.00	NA								
	MORTGAGE AMERICA	1	\$127,609.74	0.06%	0	\$0.00	NA								
	MORTGAGE ASSURANCE INC	1	\$135,800.00	0.07%	0	\$0.00	NA								
	MORTGAGE ASSURANCE, INC	1	\$143,826.98	0.07%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$139,500.00	0.07%	0	\$0.00	NA								
	MORTGAGE FINANCIAL GROUP, INC	1	\$143,826.98	0.07%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$142,611.95	0.07%	0	\$0.00	NA								
	MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$146,320.00	0.07%	0	\$0.00	NA								
	MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$141,800.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	2	\$287,655.00	0.14%	0	\$0.00	NA								

	MORTGAGE MASTERS OF INDIANA, INC	1	\$143,920.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$256,794.47	0.13%	0	\$0.00	NA	0												
	MORTGAGE SPECIALISTS LLC A NEBRASKA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE TRUST INC	1	\$130,550.00	0.07%	0	\$0.00	NA	0												
	MORTGAGENETWORK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$127,831.44	0.06%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	3	\$418,755.08	0.21%	0	\$0.00	NA	0												
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,820.18	0.06%	0	\$0.00	NA	0												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	NATIONS DIRECT MORTGAGE, LLC	5	\$678,097.75	0.34%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	5	\$687,774.45	0.34%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	5	\$681,320.00	0.34%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$138,225.00	0.07%	0	\$0.00	NA	0												
	NBH BANK	2	\$270,192.04	0.14%	0	\$0.00	NA	0												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,040.00	0.06%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
	NEXBANK SSB	2	\$259,142.63	0.13%	0	\$0.00	NA	0												
	NFM LENDING	2	\$267,500.00	0.13%	0	\$0.00	NA	0												
	NFM, INC. DBA NFM LENDING	1	\$126,100.00	0.06%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,500.00	0.07%	0	\$0.00	NA	0												
	NORTH STAR CREDIT UNION	1	\$145,800.00	0.07%	0	\$0.00	NA	0												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
	NORTHWOODS BANK OF MINNESOTA	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,970.00	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT	1	\$131,841.40	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,953.78	0.2%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$134,837.79	0.07%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,000.00	0.14%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,838.96	0.06%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$414,322.22	0.21%	0	\$0.00	NA	0												
	NP, INC. DBA US MORTGAGE OF WEST TEXAS, AN S CORPORATION	1	\$133,650.00	0.07%	0	\$0.00	NA	0												
	NTFN INC	1	\$126,182.49	0.06%	0	\$0.00	NA	0												
	NTFN, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,540.00	0.07%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$275,495.50	0.14%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$142,392.00	0.07%	0	\$0.00	NA	0												
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$135,583.08	0.07%	0	\$0.00	NA	0												
	OLD NATIONAL BANK	2	\$266,700.00	0.13%	0	\$0.00	NA	0												
	OMNI-FUND, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	2	\$258,257.00	0.13%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	2	\$292,000.00	0.15%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
	ONE VISION FEDERAL CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	0												
	OOSTBURG STATE BANK	1	\$146,111.60	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	2	\$284,755.16	0.14%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC	1	\$143,733.05	0.07%	0	\$0.00	NA	0												
	OPEN MORTGAGE, LLC DBA MTG FAMILY MORTGAGE, KS	1	\$145,015.00	0.07%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$135,828.89	0.07%	0	\$0.00	NA	0												
	ORIGIN BANK	2	\$285,000.00	0.14%	0	\$0.00	NA	0												
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$125,600.00	0.06%	0	\$0.00	NA	0												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$147,538.44	0.07%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,418.76	0.07%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOROR	1	\$128,311.39	0.06%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$437,000.00	0.22%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$148,228.35	0.07%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,100.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,740.28	0.06%	0	\$0.00	NA	0												
	PARK BANK	1	\$149,424.37	0.07%	0	\$0.00	NA	0												
	PARK CITY CREDIT UNION	1	\$126,832.76	0.06%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$559,700.00	0.28%	0	\$0.00	NA	0												
	PATRIOT BANK A BANKING CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	NA	0												
	PAWTUCKET CREDIT UNION	1	\$145,900.00	0.07%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	32	\$4,337,048.98	2.17%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	1	\$147,092.65	0.07%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	4	\$537,095.08	0.27%	0	\$0.00	NA													

	SUNSTREET MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
	SUNVEST MORTGAGE GROUP LLC	1	\$139,680.00	0.07%	0	\$0.00	NA	0												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$146,250.00	0.07%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	9	\$1,229,064.05	0.61%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$259,813.92	0.13%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$134,667.34	0.07%	0	\$0.00	NA	0												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$275,341.07	0.14%	0	\$0.00	NA	0												
	TAM LENDING CENTER INC A CORPORATION	3	\$403,067.27	0.2%	0	\$0.00	NA	0												
	TC FEDERAL BANK	1	\$145,221.09	0.07%	0	\$0.00	NA	0												
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,117.43	0.07%	0	\$0.00	NA	0												
	TD BANK, N.A	2	\$279,600.00	0.14%	0	\$0.00	NA	0												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,500.00	0.07%	0	\$0.00	NA	0												
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$141,550.00	0.07%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$142,811.69	0.07%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	2	\$266,375.00	0.13%	0	\$0.00	NA	0												
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$283,000.00	0.14%	0	\$0.00	NA	0												
	THE EPHRATA NATIONAL BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$138,717.09	0.07%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK - COR	1	\$130,108.10	0.07%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$142,212.48	0.07%	0	\$0.00	NA	0												
	THE FREDERICK COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY, AN LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	2	\$285,000.00	0.14%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,000.00	0.14%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	2	\$278,700.00	0.14%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY, LLC	1	\$127,361.00	0.06%	0	\$0.00	NA	0												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,776.11	0.07%	0	\$0.00	NA	0												
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	1	\$126,810.00	0.06%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,784.49	0.14%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.07%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$148,617.04	0.07%	0	\$0.00	NA	0												
	TOWN SQUARE MORTGAGE AND INVESTMENT INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$142,313.72	0.07%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$144,813.35	0.07%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	2	\$277,800.00	0.14%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	2	\$257,031.44	0.13%	0	\$0.00	NA	0												
	TRINITY OAKS MORTGAGE LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,875.00	0.07%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	3	\$390,640.00	0.2%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	2	\$277,230.00	0.14%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP, A CORPORATION	14	\$1,927,481.59	0.96%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$135,700.00	0.07%	0	\$0.00	NA	0												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	3	\$414,105.36	0.21%	0	\$0.00	NA	0												
	UNITED FINANCIAL GROUP, LLC	1	\$140,030.00	0.07%	0	\$0.00	NA	0												
	UNITED PREMIER FUNDING, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	43	\$5,867,287.74	2.93%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$131,088.61	0.07%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,398.10	0.07%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$136,250.00	0.07%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	2	\$283,378.57	0.14%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$140,672.79	0.07%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$700,697.89	0.35%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$408,750.00	0.2%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$147,891.00	0.07%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	2	\$279,240.44	0.14%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,818.83	0.07%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$133,860.00	0.07%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	4	\$529,632.19	0.26%	0	\$0.00	NA	0												
	WATERMARK CAPITAL, INC	2	\$289,816.57	0.14%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$275,300.00	0.14%	0	\$0.00	NA	0												

	AMRES CORPORATION	1	\$193,410.00	0.08%	0	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$198,700.00	0.08%	0	\$0.00	NA								
	ANDERSON BROTHERS BANK	1	\$182,970.00	0.08%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$187,452.93	0.08%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,680.00	0.08%	0	\$0.00	NA								
	APEX HOME LOANS INC A CORPORATION	1	\$190,759.69	0.08%	0	\$0.00	NA								
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA								
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,514.39	0.15%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,954.08	0.24%	0	\$0.00	NA								
	ARVEST BANK	2	\$364,989.00	0.15%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$189,297.28	0.08%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$189,509.90	0.08%	0	\$0.00	NA								
	ASSENT MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$557,155.07	0.23%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$575,535.71	0.24%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA								
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$177,313.99	0.07%	0	\$0.00	NA								
	AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	2	\$375,040.00	0.16%	0	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	3	\$564,881.34	0.24%	0	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$192,836.00	0.08%	0	\$0.00	NA								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$181,883.24	0.08%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA								
	AXOS BANK	3	\$577,768.30	0.24%	0	\$0.00	NA								
	BANK 34 A FEDERAL BANK	1	\$192,268.70	0.08%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$582,800.00	0.24%	0	\$0.00	NA								
	BANK OF WASHINGTON	1	\$185,000.00	0.08%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA								
	BANNER BANK A CORPORATION	4	\$769,009.69	0.32%	0	\$0.00	NA								
	BAY EQUITY LLC	2	\$372,562.12	0.16%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$185,271.91	0.08%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA								
	BBVA USA	1	\$200,000.00	0.08%	0	\$0.00	NA								
	BELL BANK	3	\$546,478.00	0.23%	0	\$0.00	NA								
	BELL BANK A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$198,860.77	0.08%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	2	\$378,834.00	0.16%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,585.67	0.08%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,892.97	0.08%	0	\$0.00	NA								
	BLUEPOINT MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,778.68	0.07%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ARKANSAS	1	\$187,500.00	0.08%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$191,250.00	0.08%	0	\$0.00	NA								
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,319.65	0.16%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$558,775.00	0.23%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$766,925.00	0.32%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,531.31	0.39%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$576,656.72	0.24%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$570,068.35	0.24%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC	2	\$386,758.44	0.16%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,887.20	0.08%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,144,288.17	0.48%	0	\$0.00	NA								
	CALIBER HOME LOANS INC	1	\$196,212.82	0.08%	0	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$783,022.37	0.33%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$923,061.08	0.38%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$193,750.28	0.08%	0	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$175,754.94	0.07%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	4	\$759,800.00	0.32%	0	\$0.00	NA								
	CBC MORTGAGE AGENCY - COR	3	\$593,157.55	0.25%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,320.00	0.07%	0	\$0.00	NA								
	CBM MORTGAGE INC A CORPORATION	1	\$191,600.00	0.08%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$197,475.78	0.08%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$382,000.00	0.16%	0	\$0.00	NA								
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$187,274.71	0.08%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$388,300.00	0.16%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA								
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$179,019.26	0.07%	0	\$0.00	NA								
	CHARTER WEST BANK	1	\$189,755.42	0.08%	0	\$0.00	NA								
	CHARTER WEST BANK A CORPORATION	3	\$550,800.00	0.23%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$371,755.42	0.15%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.07%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	3	\$582,000.00	0.24%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$361,130.00	0.15%	0	\$0.00	NA								
	CITIZENS BANK	1	\$189,600.00	0.08%	0	\$0.00	NA								

PARTNERSHIP																
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$383,328.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	3	\$552,169.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	3	\$559,555.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$566,330.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK A BANKING CORPORATION	1	\$198,055.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$383,725.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$184,068.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$372,616.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$179,109.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$582,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGGE SERVICES, INC	1	\$194,719.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,974.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK & TRUST	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITY MORTGAGE, LLC	1	\$189,361.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$398,259.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$357,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$756,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,124,478.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$191,014.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$176,600.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$196,251.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$189,266.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$187,774.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$737,766.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,542.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,331.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$192,767.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$383,288.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$920,713.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS BANK	1	\$187,258.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$195,759.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$381,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$184,681.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$181,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,753.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$190,855.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLOUD FINANCIAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST CO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF ARIZONA A STATE BANK	1	\$186,080.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,503,738.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,006.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$183,773.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$577,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,093.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STONE FORT MORTGAGE, INC., A CORPORATION	1	\$184,772.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$195,279.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STRONG HOME MORTGAGE,LLC A CORPORATION	1	\$194,765.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$945,626.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$556,099.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	15	\$2,833,546.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$398,883.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$367,773.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$175,203.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$576,290.52	0.24%	0	\$0.00	NA	0</									

CHARTERED BANK																
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$185,000.00	0.08%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,106.97	0.08%	0	\$0.00	NA									
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA									
	THE MORTGAGE HOUSE	1	\$193,755.92	0.08%	0	\$0.00	NA									
	THE MORTGAGE SOURCE, INC	1	\$193,515.00	0.08%	0	\$0.00	NA									
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA									
	THE SOUTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA									
	THE TRUST BANK	1	\$199,742.55	0.08%	0	\$0.00	NA									
	THINK MUTUAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA									
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,100.97	0.15%	0	\$0.00	NA									
	THRIVE MORTGAGE, LLC	1	\$191,758.44	0.08%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$370,822.59	0.15%	0	\$0.00	NA									
	TINKER FEDERAL CREDIT UNION	2	\$380,900.00	0.16%	0	\$0.00	NA									
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$193,005.39	0.08%	0	\$0.00	NA									
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$183,388.02	0.08%	0	\$0.00	NA									
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,521.20	0.07%	0	\$0.00	NA									
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,446.08	0.08%	0	\$0.00	NA									
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$175,359.04	0.07%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE A CORPORATION	2	\$352,274.10	0.15%	0	\$0.00	NA									
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,915.22	0.08%	0	\$0.00	NA									
	TRANSCEND CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA									
	TRAVIS CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA									
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,800.85	0.08%	0	\$0.00	NA									
	TROY BANK AND TRUST	1	\$193,436.07	0.08%	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
	TRUSTMARK NATIONAL BANK	3	\$563,700.00	0.23%	0	\$0.00	NA									
	TWINSTAR CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA									
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,682,209.42	0.7%	0	\$0.00	NA									
	UNITED COMMUNITY BANK	1	\$183,936.49	0.08%	0	\$0.00	NA									
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA									
	UNITED FEDERAL CREDIT UNION	3	\$575,405.00	0.24%	0	\$0.00	NA									
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$180,314.13	0.08%	0	\$0.00	NA									
	UNITED MISSISSIPPI BANK	1	\$175,750.00	0.07%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	7	\$1,341,615.05	0.56%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	1	\$186,509.61	0.08%	0	\$0.00	NA									
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA									
	UNVIERSAL LENDING CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA									
	US MORTGAGE CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA									
	US MUTUAL HOME LOANS INC	1	\$178,380.39	0.07%	0	\$0.00	NA									
	USA DIRECT FUNDING	1	\$193,735.25	0.08%	0	\$0.00	NA									
	USA DIRECT FUNDING, NMLS: 3240	1	\$185,250.00	0.08%	0	\$0.00	NA									
	V I P MORTGAGE INC	2	\$372,560.00	0.16%	0	\$0.00	NA									
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$179,535.71	0.07%	0	\$0.00	NA									
	VALLEY NATIONAL BANK	1	\$189,755.42	0.08%	0	\$0.00	NA									
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$553,603.44	0.23%	0	\$0.00	NA									
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$179,024.48	0.07%	0	\$0.00	NA									
	VENTURE LENDING GROUP LLC	1	\$181,366.24	0.08%	0	\$0.00	NA									
	VERIDIAN CREDIT UNION	1	\$191,006.03	0.08%	0	\$0.00	NA									
	VERITAS FUNDING, LLC ISAOA	1	\$187,758.00	0.08%	0	\$0.00	NA									
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$179,778.68	0.07%	0	\$0.00	NA									
	VIP MORTGAGE INC	1	\$184,068.12	0.08%	0	\$0.00	NA									
	VIP MORTGAGE, INC	1	\$184,916.66	0.08%	0	\$0.00	NA									
	VYSTAR CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA									
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0	\$0.00	NA									
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$196,974.60	0.08%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	3	\$541,527.31	0.23%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$739,383.91	0.31%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA									
	WEBSTER BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA									
	WEICHERT FINANCIAL SERVICES	4	\$746,195.97	0.31%	0	\$0.00	NA									
	WESBANCO BANK, INC	1	\$185,250.00	0.08%	0	\$0.00	NA									
	WEST GATE BANK	3	\$573,772.36	0.24%	0	\$0.00	NA									
	WEST ONE CAPITAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA									
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$186,495.41	0.08%	0	\$0.00	NA									
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$381,710.00	0.16%	0	\$0.00	NA									
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA									
	WILSHIRE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA									
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$175,570.00	0.07%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,700.00	0.07%	0	\$0.00	NA									
	WOLFE FINANCIAL, INC	1	\$191,800.00	0.08%	0	\$0.00	NA									
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,425.18	0.15%	0	\$0.00	NA									
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$741,398.79	0.31%	0	\$0.00	NA									
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA									
	WYOMING BANK AND TRUST A CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA									
	YORK COUNTY FEDERAL CREDIT UNION	1	\$175,813.55	0.07%	0	\$0.00	NA									
	ZENITH HOME LOANS LLC	1	\$198,499.95	0.08%	0	\$0.00	NA									
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA									
	ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1	\$177,781.14	0.07%	0	\$0.00	NA									
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$185,250.00	0.25%	0	\$0.00	NA									
Total		1,277	\$240,221,308.07	100%	0	\$0.00	NA									
3140QBM39	1ST FINANCIAL, INC	1	\$106,471.15	0.08%	0	\$0.00	NA									
	ABBEY CREDIT UNION INC	1	\$87,400.00	0.07%	0	\$0.00	NA									

HOME SAVINGS BANK	1	\$184,723.06	0.2%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,308,087.00	1.42%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$185,000.00	0.2%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$383,786.56	0.42%	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,351.68	0.41%	\$0.00	NA												
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$199,281.64	0.22%	\$0.00	NA												
HOMESTREET BANK	2	\$371,012.06	0.4%	\$0.00	NA												
HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$180,621.13	0.2%	\$0.00	NA												
HORIZON BANK	1	\$184,000.00	0.2%	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$183,926.58	0.2%	\$0.00	NA												
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,360.01	0.19%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$375,420.00	0.41%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,150.00	0.21%	\$0.00	NA												
INDEPENDENT BANK	2	\$389,150.00	0.42%	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$184,298.05	0.2%	\$0.00	NA												
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$198,576.06	0.22%	\$0.00	NA												
INTERCAP LENDING INC	2	\$358,415.00	0.39%	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$178,747.55	0.19%	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,765.20	0.22%	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	29	\$5,384,355.66	5.86%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$187,210.00	0.2%	\$0.00	NA												
LANDMARK BANK A STATE BANK	1	\$175,659.56	0.19%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,534.28	0.2%	\$0.00	NA												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,060.00	0.21%	\$0.00	NA												
LOANDEPOT.COM, LLC	7	\$1,300,323.59	1.42%	\$0.00	NA												
LONE MORTGAGE, INC	1	\$185,250.00	0.2%	\$0.00	NA												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.22%	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$199,515.49	0.22%	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,784.86	0.21%	\$0.00	NA												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$592,950.38	0.65%	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,558.58	0.21%	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$196,720.00	0.21%	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,792.03	0.21%	\$0.00	NA												
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$198,663.94	0.22%	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$562,120.00	0.61%	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,100.00	0.2%	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$187,289.89	0.2%	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.19%	\$0.00	NA												
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$200,000.00	0.22%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.22%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$375,009.09	0.41%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	4	\$765,328.73	0.83%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$381,197.78	0.41%	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$182,360.00	0.2%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$180,460.00	0.2%	\$0.00	NA												
NEW WAVE LENDING GROUP INC	1	\$200,000.00	0.22%	\$0.00	NA												
NEWREZ LLC	1	\$181,170.00	0.2%	\$0.00	NA												
NEXBANK SSB	4	\$749,932.44	0.82%	\$0.00	NA												
NMSI INC A CALIFORNIA CORPORATION	1	\$181,161.49	0.2%	\$0.00	NA												
NMSI, INC	1	\$198,869.38	0.22%	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,790.10	0.2%	\$0.00	NA												
NORTHPOINTE BANK	1	\$179,784.18	0.2%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$379,300.00	0.41%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,800.00	0.39%	\$0.00	NA												
NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	\$183,750.00	0.2%	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF INDIANA, A FLORIDA CORPORATION	1	\$180,800.00	0.2%	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF TENNESSEE	1	\$191,201.00	0.21%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$177,750.00	0.19%	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$191,185.53	0.21%	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$189,106.00	0.21%	\$0.00	NA												
OLD NATIONAL BANK	2	\$381,005.00	0.41%	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$198,850.00	0.22%	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$392,000.00	0.43%	\$0.00	NA												
OPEN MORTGAGE LLC	1	\$183,798.60	0.2%	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$190,307.31	0.21%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,495.27	0.2%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,560.26	0.21%	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$378,750.00	0.41%	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	13	\$2,468,319.51	2.69%	\$0.00	NA												
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$191,250.00	0.21%	\$0.00	NA												
PINNACLE LENDING GROUP INC	2	\$366,427.12	0.4%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$195,925.00	0.21%	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$177,809.71	0.19%	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$191,204.00	0.21%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$183,544.10	0.2%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,680.59	0.21%	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$179,990.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY CORPORATION	1	\$93,904.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$188,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	3	\$313,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,606.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$493,433.73	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$294,237.35	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$88,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$186,285.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC	1	\$105,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$91,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$303,053.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$95,060.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$100,512.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$89,811.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,000.00	0.67%	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	4	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,760.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$91,463.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$95,897.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$92,618.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$103,888.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$94,472.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$108,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$85,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$103,125.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$99,893.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$101,437.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$97,897.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$179,999.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,051.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$94,090.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVF FINANCIAL, INC	1	\$109,488.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$101,396.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$578,550.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$314,903.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$303,360.92	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$101,890.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE	1	\$93,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,668.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$96,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$305,125.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$89,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$109,201.33	0.83%	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	\$84,970.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$97,313.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,440.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$104,334.32	0.8%	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	\$107,920.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$185,711.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,888.82	0.79%	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	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,109,134.93	100%	0	\$0.00	0												
3140QBM96	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$111,920.00	0.53%	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	\$120,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$118,514.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$241,647.04	0.05%	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,012,225.04	0.21%	\$0.00	NA										
	BLACKHAWK BANK	1	\$251,750.00	0.05%	\$0.00	NA										
	BLUE CHIP LENDING SERVICES, INC	1	\$260,833.00	0.05%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,955,870.00	0.4%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,500.00	0.05%	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.05%	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$750,350.00	0.15%	\$0.00	NA										
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$286,150.00	0.06%	\$0.00	NA										
	BOKF NA DBA MOBANK	1	\$286,900.00	0.06%	\$0.00	NA										
	BORDER STATE BANK - THIEF RIVER FAL	1	\$292,125.00	0.06%	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$237,187.25	0.05%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,809,138.00	0.37%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,191,310.00	0.65%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,806,836.00	0.37%	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$5,228,730.27	1.07%	\$0.00	NA										
	CAL CITIES MORTGAGE INC	1	\$326,800.00	0.07%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$358,900.00	0.07%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,810.47	0.05%	\$0.00	NA										
	CANYON STATE CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	NA										
	CAPITAL MORTGAGE SERVICES	1	\$328,871.41	0.07%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$225,581.71	0.05%	\$0.00	NA										
	CARROLLTON BANK	1	\$251,410.89	0.05%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,405.00	0.17%	\$0.00	NA										
	CENTRAL BANK OF BRANSON	1	\$232,862.00	0.05%	\$0.00	NA										
	CENTRAL BANK OF ST. LOUIS	2	\$591,326.00	0.12%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$240,560.00	0.05%	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$944,698.76	0.19%	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	2	\$588,050.00	0.12%	\$0.00	NA										
	CHARTER WEST BANK	1	\$375,250.00	0.08%	\$0.00	NA										
	CHEMICAL BANK	4	\$1,249,093.50	0.25%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,912,066.00	0.39%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	6	\$1,779,629.00	0.36%	\$0.00	NA										
	CIBC BANK USA, A BANKING CORPORATION	1	\$250,883.87	0.05%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$244,534.82	0.05%	\$0.00	NA										
	CITY & COUNTY CREDIT UNION	1	\$268,620.98	0.05%	\$0.00	NA										
	CITY CREEK MORTGAGE CORP	1	\$379,369.71	0.08%	\$0.00	NA										
	CITY LENDING INC	1	\$575,700.00	0.12%	\$0.00	NA										
	CITYWIDE HOME LOANS, LLC	3	\$1,105,098.15	0.23%	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	39	\$12,443,614.59	2.53%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$261,562.88	0.05%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$1,086,987.00	0.22%	\$0.00	NA										
	COLEMAN COUNTY STATE BANK	1	\$242,155.00	0.05%	\$0.00	NA										
	COLFAX BANKING COMPANY	1	\$247,000.00	0.05%	\$0.00	NA										
	COLONY BANK	1	\$262,608.00	0.05%	\$0.00	NA										
	COMMERCE BANK	1	\$245,895.00	0.05%	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$419,744.00	0.09%	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	6	\$2,254,305.12	0.46%	\$0.00	NA										
	COMMUNITY BANK	1	\$258,526.65	0.05%	\$0.00	NA										
	COMMUNITY FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$589,854.38	0.12%	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	1	\$287,120.00	0.06%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$441,750.00	0.09%	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$242,500.00	0.05%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$261,250.00	0.05%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$227,050.00	0.05%	\$0.00	NA										
	COMPASS BANK	4	\$1,277,100.81	0.26%	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	16	\$5,374,881.02	1.09%	\$0.00	NA										
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$237,165.37	0.05%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$232,750.00	0.05%	\$0.00	NA										
	CRESCOM BANK	1	\$237,500.00	0.05%	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$908,463.00	0.19%	\$0.00	NA										
	CROS,COUNTRY MORTGAGE , INC., A CORPORATION	1	\$399,016.86	0.08%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,006,002.50	0.41%	\$0.00	NA										
	CTC MORTGAGE COMPANY LLC	1	\$372,000.00	0.08%	\$0.00	NA										
	CUSO HOME LENDING	1	\$232,970.00	0.05%	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,271.27	0.05%	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$239,683.96	0.05%	\$0.00	NA										
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$741,665.00	0.15%	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$415,428.83	0.08%	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$237,650.00	0.05%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$229,495.45	0.05%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	26	\$7,402,723.04	1.51%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,347,756.00	0.27%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,202,155.73	0.45%	\$0.00	NA										
	DIRECT MORTGAGE LOANS LLC	1	\$251,364.98	0.05%	\$0.00	NA										
	DIRECT MORTGAGE, CORP	2	\$617,194.68	0.13%	\$0.00	NA										
	DITECH FINANCIAL LLC	1	\$299,250.00	0.06%	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC	1	\$291,000.00	0.06%	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.05%	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$278,006.45	0.06%	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,314,338.47	0.47%	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	29	\$9,460,757.07	1.93%	\$0.00	NA										
	EDUCATED MORTGAGE SERVICES, LLC	1	\$330,600.00	0.07%	\$0.00	NA										
	EHOME LOAN ADVISORS, LLC	1	\$398,450.28	0.08%	\$0.00	NA										
	ELEVATIONS CREDIT UNION	5	\$1,902,839.46	0.39%	\$0.00	NA										
	EMBRACE HOME LOANS, INC															

	INTFN, INC	2	\$602,870.54	0.12%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$501,125.00	0.1%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	2	\$843,866.00	0.17%	0	\$0.00	NA										
	OLD NATIONAL BANK	7	\$1,801,191.89	0.37%	0	\$0.00	NA										
	OMNI-FUND, INC	1	\$237,500.00	0.05%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$388,377.98	0.08%	0	\$0.00	NA										
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$538,060.00	0.11%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA										
	ONPOINT COMMUNITY CREDIT UNION	1	\$331,550.00	0.07%	0	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	3	\$1,008,388.00	0.21%	0	\$0.00	NA										
	PALM LENDING, LLC	1	\$243,104.44	0.05%	0	\$0.00	NA										
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$362,900.00	0.07%	0	\$0.00	NA										
	PARK SIDE FINANCIAL CREDIT UNION	1	\$370,055.00	0.08%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	11	\$3,743,764.08	0.76%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$365,750.00	0.07%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	2	\$585,178.65	0.12%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	7	\$2,397,076.72	0.49%	0	\$0.00	NA										
	PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$247,000.00	0.05%	0	\$0.00	NA										
	PINNACLE BANK	2	\$487,350.00	0.1%	0	\$0.00	NA										
	PIONEER BANK & TRUST	1	\$280,250.00	0.06%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	5	\$1,691,755.00	0.34%	0	\$0.00	NA										
	PLATINUM FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$631,556.04	0.13%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	6	\$1,702,258.51	0.35%	0	\$0.00	NA										
	PMG HOME LENDING, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$314,844.21	0.06%	0	\$0.00	NA										
	POSITION ONE MORTGAGE INC	1	\$329,800.00	0.07%	0	\$0.00	NA										
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$264,676.55	0.05%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$946,010.00	0.19%	0	\$0.00	NA										
	PREMIER HOME FUNDING CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA										
	PREMIER LENDING, LLC	1	\$232,800.00	0.05%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE	3	\$827,429.33	0.17%	0	\$0.00	NA										
	PRINCETON MORTGAGE COMPANY	1	\$258,051.93	0.05%	0	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	2	\$645,665.37	0.13%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, LP	1	\$422,132.00	0.09%	0	\$0.00	NA										
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$252,200.00	0.05%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$640,103.00	0.13%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$698,500.00	0.14%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	18	\$5,618,847.00	1.14%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$611,887.72	0.12%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA										
	RAMSEY NATIONAL BANK	1	\$290,201.43	0.06%	0	\$0.00	NA										
	RB MORTGAGE, LLC	1	\$435,530.00	0.09%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA										
	REGENTS FINANCIAL GROUP INC	1	\$408,500.00	0.08%	0	\$0.00	NA										
	RENASANT BANK	1	\$348,665.25	0.07%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$869,242.93	0.18%	0	\$0.00	NA										
	ROCKY MOUNTAIN CREDIT UNION	2	\$581,400.00	0.12%	0	\$0.00	NA										
	ROGUE CREDIT UNION	1	\$224,743.66	0.05%	0	\$0.00	NA										
	ROSS MORTGAGE COMPANY INC	1	\$408,500.00	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$723,900.00	0.15%	0	\$0.00	NA										
	ROYAL CREDIT UNION	5	\$1,251,170.70	0.25%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	6	\$1,886,606.39	0.38%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,326,635.00	0.47%	0	\$0.00	NA										
	S&T BANK	2	\$548,150.00	0.11%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$426,790.00	0.09%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,044,753.43	0.42%	0	\$0.00	NA										
	SANDY SPRING BANK	2	\$549,752.00	0.11%	0	\$0.00	NA										
	SCENIC OAKS FUNDING, INC	1	\$279,300.00	0.06%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$303,950.00	0.06%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	1	\$253,650.00	0.05%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$284,900.00	0.06%	0	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$325,337.00	0.07%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,213,405.00	0.86%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$292,501.31	0.06%	0	\$0.00	NA										
	SIMPLE HOME LENDING LLC	1	\$343,900.00	0.07%	0	\$0.00	NA										
	SIMPLICITY CREDIT UNION	1	\$286,053.00	0.06%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA										
	SOUTH STATE BANK	5	\$1,596,080.99	0.33%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	2	\$583,778.82	0.12%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$301,625.00	0.06%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,350.00	0.05%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$1,267,546.39	0.26%	0	\$0.00	NA										
	STATEWIDE MORTGAGE, LLC	3	\$842,530.00	0.17%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$671,552.12	0.14%	0	\$0.00	NA										
	STEARNS LENDING, LLC	16	\$5,421,925.00	1.1%	0	\$0.00	NA										
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$262,200.00	0.05%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$501,250.65	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	SUNRISE BANKS N.A	1	\$232,655.00	0.05%	0	\$0.00	NA										
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$365,750.00	0.07%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	17	\$5,501,121.31	1.12%	0	\$0.00	NA										
	TD BANK, N.A	1	\$233,225.00	0.05%	0	\$0.00	NA										
	TEAM ONE CREDIT UNION	1	\$244,625.00	0.05%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$543,446.15	0.11%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$379,369.71	0.08%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA										
	THE COLUMBIA BANK	2	\$581,900.00	0.12%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$830,681.12	0.17%	0	\$0.00	NA										
	THE FIRST STATE BANK	1	\$266,950.00	0.05%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$251,418.48	0.05%	0	\$0.00	NA										
	THINK MUTUAL BANK	5	\$1,409,165.07	0.29%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$427,500.00	0.09%	0	\$0.00	NA										
	TIAA BANK	1	\$275,500.00	0.06%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,360.00	0.06%	0	\$0.00	NA										
	TIMBERLAND FEDERAL CREDIT UNION	1	\$309,430.00	0.06%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$235,125.00	0.05%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	2	\$778,079.00	0.16%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$264,643.04	0.05%	0	\$0.00	NA										
	TRANSCEND CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	3	\$883,187.57	0.18%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,591.00	0.05%	0	\$0.00	NA										
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$235,289.75	0.05%	0	\$0.00	NA										
	TRUBANK	1	\$285,000.00	0.06%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	10	\$3,027,589.45	0.62%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$567,935.37	0.12%	0	\$0.00	NA										
	UMQUA BANK A STATE CHARTERED BANK	2	\$591,165.42	0.12%	0	\$0.00	NA										
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$245,014.83	0.05%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP	2	\$654,962.00	0.13%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,493,565.00	1.12%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,524.89	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$242,173.34	0.05%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING CORP	1	\$465,495.00	0.09%	0	\$0.00	NA										
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,200.00	0.05%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	83	\$28,790,452.89	5.86%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$338,530.00	0.07%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,140.00	0.07%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC	1	\$255,573.00	0.05%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$229,405.00	0.05%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$593,275.00	0.12%	0	\$0.00	NA										
	US MORTGAGE CORPORATION SE	1	\$304,000.00	0.06%	0	\$0.00	NA										
	UW CREDIT UNION	9	\$2,676,458.14	0.55%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$341,440.00	0.07%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	4	\$1,191,879.33	0.24%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,050.00	0.06%	0	\$0.00	NA										
	VELOCIO MORTGAGE L.L.C	1	\$304,167.82	0.06%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	1	\$282,755.00	0.06%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,434.27	0.05%	0	\$0.00	NA										
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.06%	0	\$0.00	NA										
	VICTORY COMMUNITY BANK	1	\$405,840.09	0.08%	0	\$0.00	NA										
	WALDO STATE BANK	1	\$259,125.48	0.05%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORP	1	\$232,315.00	0.05%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	4	\$1,130,950.00	0.23%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$252,103.00	0.05%	0	\$0.00	NA										
	WEI MORTGAGE LLC	3	\$725,015.14	0.15%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$259,960.00	0.05%	0	\$0.00	NA										
	WELCOME HOME FUNDING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$483,697.57	0.1%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$632,451.00	0.13%	0	\$0.00	NA										
	WILLIAM LYON MORTGAGE, LLC	3	\$969,667.00	0.2%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$348,180.36	0.07%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$444,769.12	0.09%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$618,809.77	0.13%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	12	\$4,058,601.28	0.83%	0	\$0.00	NA										
	WMS SERIES LLC	1	\$512,335.00	0.1%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$276,060.49	0.06%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,750.00	0.07%	0	\$0.00	NA										
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$237,165.37	-0.1%	0	\$0.00	NA										
Total		1,537	\$490,905,251.60	100%	0	\$0.00	0										
3140QBME5	1ST SECURITY BANK OF WASHINGTON	2	\$961,996.00	0.19%	0	\$0.00	NA										
	203K MORTGAGE CORPORATION	1	\$276,450.00	0.06%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	15	\$4,767,215.96	0.95%	0	\$0.00	NA										
	ACE MORTGAGE, LLC	2	\$551,000.00	0.11%	0	\$0.00	NA										
	ACG FUNDING INC	1	\$646,000.00	0.13%	0	\$0.00	NA										
	ADAMS COMMUNITY BANK	1	\$232,800.00	0.05%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$555,810.00	0.11%	0	\$0.00	NA										
	AHL FUNDING	1	\$308,750.00	0.06%	0	\$0.00	NA	\$0.00									

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$243,105.00	0.05%	0	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP	1	\$274,075.00	0.05%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$261,250.00	0.05%	0	\$0.00	NA								
	AMERICAN FINANCIAL LENDING, INC	1	\$242,250.00	0.05%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$517,750.00	0.1%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$379,962.00	0.08%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$413,000.00	0.08%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$744,745.46	0.15%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	7	\$2,644,490.88	0.53%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$254,900.00	0.05%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,355,555.00	0.27%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$313,500.00	0.06%	0	\$0.00	NA								
	AMERIFLRST FINANCIAL, INC., A CORPORATION. I WILL MA CE ALL PAYMENTS UNDER THIS	1	\$338,530.00	0.07%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$310,357.32	0.06%	0	\$0.00	NA								
	AMWEST FUNDING CORP	2	\$1,128,505.00	0.23%	0	\$0.00	NA								
	AMWEST FUNDING CORP., CALIFORNIA CORPORATION	1	\$387,269.00	0.08%	0	\$0.00	NA								
	ANCHOR FUNDING, INC	1	\$339,500.00	0.07%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,875.00	0.07%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,607.35	0.06%	0	\$0.00	NA								
	ARVEST BANK	4	\$1,604,179.00	0.32%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,501,558.22	0.9%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$288,230.00	0.06%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,925,431.88	0.39%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$281,300.00	0.06%	0	\$0.00	NA								
	ATLANTIC HOME LENDING, INC	1	\$351,031.52	0.07%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA								
	ATLANTIC HOME MORTGAGE LLC	1	\$379,050.00	0.08%	0	\$0.00	NA								
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$241,530.00	0.05%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,536,121.00	0.51%	0	\$0.00	NA								
	BACK BAY FUNDING	1	\$574,750.00	0.12%	0	\$0.00	NA								
	BANK OF ENGLAND	5	\$1,467,399.00	0.29%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$525,350.00	0.11%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,225,592.70	0.25%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,781.00	0.05%	0	\$0.00	NA								
	BANNER BANK	1	\$359,100.00	0.07%	0	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$232,970.76	0.05%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$596,808.00	0.12%	0	\$0.00	NA								
	BAY EQUITY LLC	7	\$2,216,304.00	0.44%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$717,450.36	0.14%	0	\$0.00	NA								
	BEAM LENDING, LLC	1	\$298,890.00	0.06%	0	\$0.00	NA								
	BELL BANK	5	\$1,420,474.71	0.28%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$279,360.00	0.06%	0	\$0.00	NA								
	BISON STATE BANK	1	\$232,800.00	0.05%	0	\$0.00	NA								
	BLACKHAWK BANK	1	\$335,000.00	0.07%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,874,885.44	0.78%	0	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,525.00	0.05%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	3	\$970,540.00	0.19%	0	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$354,715.00	0.07%	0	\$0.00	NA								
	BOKF NA DBA MOBANK	2	\$690,650.00	0.14%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	3	\$825,455.00	0.17%	0	\$0.00	NA								
	BROKER SOLUTIONS INC	1	\$342,950.00	0.07%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,004,808.00	0.6%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,322,223.06	0.47%	0	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,884,867.00	0.58%	0	\$0.00	NA								
	BUSEY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
	C&T MORTGAGE, INC	1	\$371,980.00	0.07%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$322,905.00	0.06%	0	\$0.00	NA								
	CANOPY MORTGAGE, LLC	1	\$237,650.00	0.05%	0	\$0.00	NA								
	CANVAS CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$525,597.61	0.11%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,414,458.00	0.48%	0	\$0.00	NA								
	CATAHOULA-LASALLE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$359,575.00	0.07%	0	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	1	\$284,905.00	0.06%	0	\$0.00	NA								
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$389,500.00	0.08%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$665,000.00	0.13%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$311,600.00	0.06%	0	\$0.00	NA								
	CHAMBERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$512,905.00	0.1%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,275,157.00	0.46%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	9	\$2,786,985.00	0.56%	0	\$0.00	NA								
	CHURCHILL MORTGAGE HOME LOANS	2	\$738,976.00	0.15%	0	\$0.00	NA								
	CIBM BANK	1	\$242,250.00	0.05%	0	\$0.00	NA								
	CINCINNATI FEDERAL	1	\$230,850.00	0.05%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$549,315.22	0.11%	0	\$0.00	NA								
	CITIZENS BANK OF THE SOUTH	1	\$349,600.00	0.07%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$284,050.00	0.06%	0	\$0.00	NA								
	CITY STATE BANK	1	\$383,150.00	0.08%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, LLC	7	\$2,032,496.79	0.41%	0	\$0.00	NA								
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$233,770.00	0.05%	0	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$395,000.00	0.08%	0	\$0.00	NA								

	CMC HOME LENDING	1	\$380,000.00	0.08%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	34	\$11,791,651.59	2.36%	0	\$0.00	NA										
	COASTAL FCU (CLOSING LETTER)	1	\$291,175.00	0.06%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	2	\$800,150.00	0.16%	0	\$0.00	NA										
	COMERICA BANK	1	\$288,090.00	0.06%	0	\$0.00	NA										
	COMMERCE BANK	1	\$394,587.00	0.08%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	2	\$865,708.27	0.17%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$359,673.00	0.07%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, LLC	10	\$3,593,916.29	0.72%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA										
	COMPASS BANK	2	\$523,497.00	0.1%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$270,700.00	0.05%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	12	\$3,991,477.78	0.8%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC	1	\$320,497.78	0.06%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$268,150.00	0.05%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,186,515.11	0.44%	0	\$0.00	NA										
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$619,400.00	0.12%	0	\$0.00	NA										
	CTC MORTGAGE COMPANY LLC	1	\$343,221.00	0.07%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$378,974.41	0.08%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$258,400.00	0.05%	0	\$0.00	NA										
	DHA FINANCIAL, LLC	1	\$364,100.00	0.07%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$260,884.00	0.05%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,750.00	0.05%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	22	\$6,830,653.17	1.37%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,997.64	0.13%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	1	\$369,550.00	0.07%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$283,240.00	0.06%	0	\$0.00	NA										
	DUBUQUE BANK & TRUST COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,625.20	0.05%	0	\$0.00	NA										
	DUNWOODY MORTGAGE SERVICES, INC	3	\$829,155.59	0.17%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$570,950.00	0.11%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	2	\$695,446.54	0.14%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$3,068,673.30	0.61%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	24	\$8,492,400.14	1.7%	0	\$0.00	NA										
	EAGLE SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	5	\$1,888,959.18	0.38%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2	\$667,179.94	0.13%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$1,092,405.00	0.22%	0	\$0.00	NA										
	EMORY ALLIANCE CREDIT UNION	1	\$248,300.00	0.05%	0	\$0.00	NA										
	EMPIRE FINANCIAL SERVICES, INC	1	\$392,850.00	0.08%	0	\$0.00	NA										
	ENCOMPASS LENDING GROUP, L.P	1	\$289,807.00	0.06%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$301,937.53	0.06%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	4	\$1,094,100.00	0.22%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	\$327,860.00	0.07%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	1	\$388,550.00	0.08%	0	\$0.00	NA										
	EQUITY SMART HOME LOANS INC	1	\$612,750.00	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,294,142.55	0.26%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,787,465.82	0.96%	0	\$0.00	NA										
	EXCHANGE BANK	1	\$258,400.00	0.05%	0	\$0.00	NA										
	EZ FUNDINGS, INC	2	\$954,750.00	0.19%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	1	\$640,000.00	0.13%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	21	\$7,049,186.41	1.41%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$340,575.00	0.07%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	129	\$41,334,455.57	8.28%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$963,230.00	0.19%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	2	\$595,810.00	0.12%	0	\$0.00	NA										
	FAMILY FINANCE MORTGAGE, LLC	1	\$261,900.00	0.05%	0	\$0.00	NA										
	FARMERS & MERCHANTS SAVINGS BANK	1	\$225,625.00	0.05%	0	\$0.00	NA										
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	10	\$2,858,307.82	0.57%	0	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,031.42	0.07%	0	\$0.00	NA										
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,091.00	0.07%	0	\$0.00	NA										
	FIDELITY BANK	2	\$461,510.00	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,724,120.00	0.55%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$324,950.00	0.07%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	31	\$12,565,983.36	2.52%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,108,431.00	0.22%	0	\$0.00	NA										
	FINLEY PROPERTIES CORP	1	\$366,700.00	0.07%	0	\$0.00	NA										
	FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,158,571.66	0.23%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$840,750.00	0.17%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	3	\$1,202,624.70	0.24%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$341,076.96	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$227,900.00	0.05%	0	\$0.00	NA										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,500.00	0.08%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$369,989.55	0.07%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$261,250.00	0.05%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,841.02	0.06%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$636,500.00	0.13%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	5	\$1,648,155.00	0.33%	0	\$0.00	NA										
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$1,707,732.75	0.34%	0	\$0.00	NA	\$									

	FINANCIAL PLUS CREDIT UNION	2	\$232,190.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$110,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$243,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVE	1	\$123,675.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$118,340.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$123,190.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$114,702.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$247,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$111,115.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$118,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$241,125.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$114,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$114,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$117,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHLOANS.COM, INC	1	\$114,865.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUTGERS FEDERAL CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$113,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$115,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$227,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,940.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$121,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$118,340.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$350,617.48	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$118,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$959,508.34	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$242,975.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,046,778.13	100%	0	\$0.00														
3140QBML9	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$136,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$268,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$970,689.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$143,278.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$549,161.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAM LENDING, LLC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$143,411.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,631.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$145,251.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$139,689.29	0.49%	0	\$0.00														

	CENTRAL SAVINGS BANK	1	\$160,550.00	0.13%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$337,900.00	0.28%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$336,385.00	0.28%	0	\$0.00	NA								
	CITIZENS BANK	1	\$172,350.00	0.14%	0	\$0.00	NA								
	CITIZENS BANK OF ROGERSVILLE	1	\$151,400.00	0.12%	0	\$0.00	NA								
	CITIZENS FIRST BANK	4	\$648,596.00	0.53%	0	\$0.00	NA								
	CITY & COUNTY CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA								
	CITY STATE BANK	1	\$174,503.00	0.14%	0	\$0.00	NA								
	CME FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	0	\$0.00	NA								
	CME LENDING GROUP, LLC	1	\$153,260.00	0.13%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$323,091.00	0.26%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$337,650.00	0.28%	0	\$0.00	NA								
	COMERICA BANK	1	\$150,001.00	0.12%	0	\$0.00	NA								
	COMMUNITY FINANCIAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$160,500.00	0.13%	0	\$0.00	NA								
	COMMUNITY SOUTH CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,000.00	0.14%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA								
	CORNERSTONE BANK	1	\$168,000.00	0.14%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	6	\$963,844.22	0.79%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$307,375.00	0.25%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	3	\$486,660.00	0.49%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$657,800.00	0.54%	0	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$161,000.00	0.13%	0	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,630.00	0.14%	0	\$0.00	NA								
	DELTA COMMUNITY CREDIT UNION	4	\$668,072.50	0.55%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$153,000.00	0.13%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$152,020.00	0.12%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	18	\$2,933,735.00	2.49%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$303,388.00	0.25%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	1	\$156,200.00	0.13%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$467,600.00	0.38%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,150,390.42	0.94%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	3	\$498,750.00	0.41%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$317,000.00	0.26%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	6	\$968,950.00	0.79%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC	4	\$650,135.00	0.53%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	15	\$2,498,190.46	2.04%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$164,537.12	0.13%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$153,700.00	0.13%	0	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$173,400.00	0.14%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,988.00	0.13%	0	\$0.00	NA								
	EXCHANGE BANK	2	\$324,670.00	0.27%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,069.00	0.13%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,912,028.88	2.38%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$328,249.57	0.27%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$322,605.00	0.26%	0	\$0.00	NA								
	FARMERS STATE BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	NA								
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA								
	FARMERS TRUST AND SAVINGS BANK	1	\$167,365.00	0.14%	0	\$0.00	NA								
	FIDELIS MORTGAGE CORPORATION	2	\$316,550.00	0.26%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$337,247.40	0.28%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$152,900.00	0.13%	0	\$0.00	NA								
	FIRST ALLIANCE CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA								
	FIRST BANK & TRUST	3	\$482,310.00	0.39%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,350.00	0.12%	0	\$0.00	NA								
	FIRST BANK RICHMOND	1	\$171,200.00	0.14%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,075.00	0.13%	0	\$0.00	NA								
	FIRST CLASS MORTGAGE III INC	1	\$170,000.00	0.14%	0	\$0.00	NA								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$317,000.00	0.26%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$316,900.00	0.26%	0	\$0.00	NA								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$170,091.00	0.14%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$345,720.00	0.28%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$156,510.00	0.13%	0	\$0.00	NA								
	FIRST MINNESOTA BANK	1	\$163,400.00	0.13%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,500.00	0.13%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	2	\$325,415.00	0.27%	0	\$0.00	NA								
	FIRST NATIONAL BANK, AMES, IOWA	1	\$168,000.00	0.14%	0	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$164,350.00	0.13%	0	\$0.00	NA								
	FIRST SECURITY BANK	1	\$170,700.00	0.14%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,137,182.00	0.93%	0	\$0.00	NA								
	FIRSTBANK	2	\$316,450.00	0.26%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$157,500.00	0.13%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$335,361.00	0.27%	0	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$174,750.00	0.14%	0	\$0.00	NA								
	FORWARD BANK	1	\$162,000.00	0.13%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	3	\$488,778.00	0.4%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	2	\$336,500.00	0.28%	0	\$0.00	NA								
	FULTON BANK, N.A	5	\$817,300.00	0.67%	0	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	5	\$811,930.00	0.66%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$466,674.00	0.38%	0	\$0.00	NA								
	GECU	1	\$151,700.00	0.12%	0	\$0.00	NA								
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$168,000.00	0.14%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$167,750.00	0.14%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA								
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$166,450.00	0.14%	0	\$0.00	NA								

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$182,385.00	0.07%	0	\$0.00	NA	0												
	DIME BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	2	\$366,200.00	0.15%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
	DITECH FINANCIAL LLC	2	\$373,300.00	0.15%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	3	\$542,025.00	0.22%	0	\$0.00	NA	0												
	DUPAGO COMMUNITY CREDIT UNION	5	\$927,850.00	0.37%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	3	\$564,700.00	0.23%	0	\$0.00	NA	0												
	DYNAMIC FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC	4	\$754,020.00	0.3%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	26	\$4,951,301.16	1.99%	0	\$0.00	NA	0												
	EASTERN BANK	1	\$181,088.70	0.07%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
	EMORTGAGE MANAGEMENT LLC	2	\$380,450.00	0.15%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	2	\$393,544.78	0.16%	0	\$0.00	NA	0												
	EQUITY RESOURCES OF OHIO, INC	1	\$179,100.00	0.07%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,590.00	0.15%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0												
	EXCHANGE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
	EXCHANGE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,310,155.00	0.53%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	78	\$14,699,622.07	5.9%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	4	\$773,750.00	0.31%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	4	\$762,399.00	0.31%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
	FAYETTE COUNTY NATIONAL BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	6	\$1,140,325.19	0.46%	0	\$0.00	NA	0												
	FIDELITY BANK	1	\$188,180.00	0.08%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$768,497.00	0.31%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	3	\$582,450.00	0.23%	0	\$0.00	NA	0												
	FINANCIAL PLUS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
	FIRST BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$198,974.00	0.08%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$380,873.36	0.15%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES INC	4	\$765,400.00	0.31%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE INC	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$379,400.00	0.15%	0	\$0.00	NA	0												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,150.00	0.07%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$744,000.00	0.3%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
	FIRST MORTGAGE APPRAISAL GROUP	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,750.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,690,440.00	0.68%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,090.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE	1	\$195,631.37	0.08%	0	\$0.00	NA	0												
	FIRST STATE BANK AND TRUST COMPANY	1	\$197,714.72	0.08%	0	\$0.00	NA	0												
	FIRST STATE COMMUNITY BANK	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,200.00	0.16%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$396,000.00	0.16%	0	\$0.00	NA	0												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$388,500.00	0.16%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	FIRSTBANK	4	\$740,000.00	0.3%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	2	\$354,624.93	0.14%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	13	\$2,486,688.00	1%	0	\$0.00	NA	0												
	FNB BANK INC	1	\$199,025.00	0.08%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
	FORWARD BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC	2	\$374,824.14	0.15%	0	\$0.00	NA	0												
	FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
	FULTON BANK, N.A	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,151,786.00	0.46%	0	\$0.00	NA	0												
	GECU	2	\$368,420.00	0.15%	0	\$0.00	NA	0												
	GESA CREDIT UNION	3	\$560,500.00	0.23%	0	\$0.00	NA	0												
	GLENWOOD STATE BANK (INCORPORATED)	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00											

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,899,939.00	0.76%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	9	\$1,708,600.00	0.69%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$195,717.10	0.08%	0	\$0.00	NA	0												
	HAWAII STATE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
	HAWTHORN BANK	1	\$186,750.00	0.08%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	5	\$921,057.55	0.37%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	9	\$1,704,750.00	0.68%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$199,375.00	0.08%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,080,914.00	0.84%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$572,700.00	0.23%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
	HOMESTREET BANK	1	\$180,228.14	0.07%	0	\$0.00	NA	0												
	HOMETOWN BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
	HOMEWISE	1	\$175,917.00	0.07%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
	HORIZON BANK	5	\$925,900.00	0.37%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	2	\$358,150.00	0.14%	0	\$0.00	NA	0												
	HUETTNER CAPITAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,898.00	0.07%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	7	\$1,316,676.00	0.53%	0	\$0.00	NA	0												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,716.70	0.07%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	2	\$383,100.00	0.15%	0	\$0.00	NA	0												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$747,060.00	0.3%	0	\$0.00	NA	0												
	IOWA STATE SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
	IQ CREDIT UNION	2	\$361,900.00	0.15%	0	\$0.00	NA	0												
	IROUOIS FEDERAL SAVINGS & LOAN ASS	1	\$188,575.00	0.08%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	1	\$199,325.00	0.08%	0	\$0.00	NA	0												
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	JG WENTWORTH HOME LENDING, LLC	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	JWH FINANCIAL, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$379,500.00	0.15%	0	\$0.00	NA	0												
	KEY MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
	KIRKPATRICK BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	2	\$369,995.00	0.15%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	5	\$961,150.00	0.39%	0	\$0.00	NA	0												
	LAPFCU	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	5	\$951,739.00	0.38%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$363,950.00	0.15%	0	\$0.00	NA	0												
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
	LEXINGTON MORTGAGE CENTER INC	1	\$177,510.00	0.07%	0	\$0.00	NA	0												
	M/I FINANCIAL, LLC	3	\$586,686.00	0.24%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	MANUFACTURERS BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	MARINE BANK	2	\$367,125.00	0.15%	0	\$0.00	NA	0												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$372,500.00	0.15%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$195,940.00	0.08%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$753,050.00	0.3%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,322,480.18	0.53%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	1	\$179,360.00	0.07%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	3	\$576,710.93	0.23%	0	\$0.00	NA	0												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	MIDFIRST BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
	MIDFLORIDA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.08%																

	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$387,000.00	0.16%	0	\$0.00	NA												
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$379,500.00	0.15%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$177,500.00	0.07%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	4	\$759,750.00	0.31%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$179,600.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,250.00	0.15%	0	\$0.00	NA												
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$371,620.00	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,725.00	0.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$188,910.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$3,243,800.00	1.3%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$374,965.83	0.15%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$374,000.00	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$1,325,018.00	0.53%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	TD BANK, N.A	15	\$2,795,082.64	1.12%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$199,750.00	0.08%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	2	\$385,840.00	0.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$577,600.00	0.23%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$396,425.00	0.16%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$184,203.00	0.07%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$198,900.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$198,365.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,100.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$179,450.00	0.07%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$535,442.13	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$395,500.00	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$390,200.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$187,400.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,344,391.56	0.54%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,664.00	0.38%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	4	\$742,215.00	0.3%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$194,000.00	0.08%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	3	\$580,900.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$3,973,970.00	1.6%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,161,881.00	0.47%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	93	\$17,822,741.98	7.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,142,159.92	0.46%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$378,480.59	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$185,820.00	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$180,000.00	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$927,499.00	0.37%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$1,280,350.00	0.51%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$1,107,210.00	0.44%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$584,900.00	0.23%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$190,710.14	0.08%	0	\$0.00	NA												
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$567,950.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$747,650.73	0.3%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$175,800.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	4	\$744,078.00	0.3%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$194,375.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00																

	THE BANK OF CARBONDALE	1	\$109,324.32	0.11%	0	\$0.00	NA	0												
	THE BANK OF COMMERCE A CORPORATION AN IDAHO CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$192,613.13	0.19%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
	THE HARDIN COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	THE MINERS NATIONAL BANK OF EVELETH	1	\$104,500.00	0.1%	0	\$0.00	NA	0												
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$201,400.00	0.2%	0	\$0.00	NA	0												
	THE WASHINGTON TRUST COMPANY	1	\$106,700.00	0.1%	0	\$0.00	NA	0												
	THINK MUTUAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,080,739.11	1.06%	0	\$0.00	NA	0												
	THRIVENT FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
	TIAA BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0												
	TOPMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$501,350.00	0.49%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$95,114.00	0.09%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	2	\$197,000.00	0.19%	0	\$0.00	NA	0												
	TROPICAL FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
	TRUE SKY CREDIT UNION	1	\$104,600.00	0.1%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	6	\$634,994.58	0.62%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
	UINTA BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP. A CORPORATION	6	\$603,903.46	0.59%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$412,821.98	0.4%	0	\$0.00	NA	0												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,335.00	0.1%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	4	\$400,160.00	0.39%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	6	\$568,383.00	0.56%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	45	\$4,585,065.47	4.48%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	0.21%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$359,287.28	0.35%	0	\$0.00	NA	0												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,950.00	0.1%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,750.00	0.2%	0	\$0.00	NA	0												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	UW CREDIT UNION	5	\$499,950.00	0.49%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	0.1%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$301,300.00	0.29%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	18	\$1,802,650.63	1.76%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.1%	0	\$0.00	NA	0												
	VIP MORTGAGE INC	1	\$96,500.00	0.09%	0	\$0.00	NA	0												
	WANIGAS CREDIT UNION	1	\$92,750.00	0.09%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A	2	\$197,000.00	0.19%	0	\$0.00	NA	0												
	WEOKIE FEDERAL CREDIT UNION	1	\$108,850.00	0.11%	0	\$0.00	NA	0												
	WESBANCO BANK INC	2	\$189,962.63	0.19%	0	\$0.00	NA	0												
	WEST GATE BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WEXFORD COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,968.74	0.09%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,565.00	0.29%	0	\$0.00	NA	0												
	Y-12 FEDERAL CREDIT UNION	1	\$90,900.00	0.09%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION NA DBA VECTRA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$102,355.23	0.1%	0	\$														

	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	0.07%	0	\$0.00	NA								
	GESA CREDIT UNION	2	\$242,566.00	0.14%	0	\$0.00	NA								
	GL FINANCIAL SERVICES LLC	1	\$125,000.00	0.07%	0	\$0.00	NA								
	GMFS, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,920.00	0.07%	0	\$0.00	NA								
	GOLDEN BAY MORTGAGE GROUP	1	\$121,250.00	0.07%	0	\$0.00	NA								
	GOLDEN BELT BANK FSA	1	\$116,850.00	0.07%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.07%	0	\$0.00	NA								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA								
	GOODFIELD STATE BANK	1	\$110,127.25	0.06%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$111,930.00	0.07%	0	\$0.00	NA								
	GREAT NORTH BANK	1	\$124,000.00	0.07%	0	\$0.00	NA								
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,500.00	0.14%	0	\$0.00	NA								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY L P	1	\$123,329.85	0.07%	0	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$111,990.00	0.07%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY	1	\$110,444.17	0.06%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,417,655.00	0.83%	0	\$0.00	NA								
	GUARANTY HOME MORTGAGE CORPORATION	1	\$124,900.00	0.07%	0	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	16	\$1,884,743.59	1.1%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA								
	GVC MORTGAGE, INC	2	\$232,000.00	0.14%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$118,750.00	0.07%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	2	\$232,000.00	0.14%	0	\$0.00	NA								
	HEARTLAND CREDIT UNION	3	\$353,234.67	0.21%	0	\$0.00	NA								
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,230.00	0.07%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY, A STATE BANK	5	\$611,233.67	0.36%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	3	\$348,483.20	0.2%	0	\$0.00	NA								
	HOME SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA								
	HOME STATE BANK, N.A	1	\$111,000.00	0.06%	0	\$0.00	NA								
	HOMEBAK	1	\$111,200.00	0.06%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,688,968.00	0.99%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$238,500.00	0.14%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	5	\$605,779.00	0.35%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$119,834.67	0.07%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$111,900.00	0.07%	0	\$0.00	NA								
	HOMETOWN BANK	3	\$361,870.00	0.21%	0	\$0.00	NA								
	HORIZON BANK	5	\$592,520.00	0.35%	0	\$0.00	NA								
	HORIZON FEDERAL CREDIT UNION	1	\$124,160.00	0.07%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	3	\$363,300.00	0.21%	0	\$0.00	NA								
	HP INVESTMENTS, INC	1	\$115,000.00	0.07%	0	\$0.00	NA								
	HSBC BANK USA, N.A	3	\$357,000.00	0.21%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$349,395.00	0.2%	0	\$0.00	NA								
	IBMSECU	1	\$123,000.00	0.07%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	4	\$465,838.00	0.27%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$359,150.00	0.21%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$353,200.00	0.21%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$352,750.00	0.21%	0	\$0.00	NA								
	INDEPENDENT BANK	7	\$813,678.00	0.48%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA								
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,310.00	0.07%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$123,071.00	0.07%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$111,870.66	0.07%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,531.34	0.07%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.07%	0	\$0.00	NA								
	INTERCAP LENDING INC	1	\$125,000.00	0.07%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,833.29	0.07%	0	\$0.00	NA								
	INVESTORS BANK	2	\$245,000.00	0.14%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,890.00	0.14%	0	\$0.00	NA								
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA								
	KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
	KENTWOOD MORTGAGE, INC	1	\$119,700.00	0.07%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA								
	KEY MORTGAGE SERVICES, INC	1	\$111,550.00	0.07%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	11	\$1,310,099.76	0.76%	0	\$0.00	NA								
	KS STATEBANK - COR	1	\$123,068.43	0.07%	0	\$0.00	NA								
	L FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$119,661.26	0.07%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$110,580.00	0.06%	0	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	11	\$1,323,328.98	0.77%	0	\$0.00	NA								
	LAKE MORTGAGE COMPAY, INC	1	\$121,700.00	0.07%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	1	\$123,981.11	0.07%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,500.00	0.07%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	17	\$2,006,109.08	1.17%	0	\$0.00	NA								
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$123,571.70	0.07%	0	\$0.00	NA								
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$112,345.01	0.07%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	5	\$578,410.00	0.34%	0	\$0.00	NA								
	LEGEND LENDING CORP A TEXAS CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA								
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA								
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$235,920.00	0.14%	0	\$0.00	NA								
	LENDUS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA								

	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$112,050.00	0.07%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$118,325.43	0.07%	0	\$0.00	NA								
	LISTERHILL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$221,280.17	0.13%	0	\$0.00	NA								
	M AND T BANK A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	3	\$367,000.00	0.21%	0	\$0.00	NA								
	MAGNOLIA BANK, INC	1	\$118,900.00	0.07%	0	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$241,250.00	0.14%	0	\$0.00	NA								
	MARINE BANK	2	\$236,825.00	0.14%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,900.00	0.07%	0	\$0.00	NA								
	MEGASTAR FINANCIAL CORP	2	\$248,505.00	0.15%	0	\$0.00	NA								
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA								
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$243,168.75	0.14%	0	\$0.00	NA								
	METRO HEALTH SERVICES FCU	1	\$118,750.00	0.07%	0	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE, INC	1	\$115,000.00	0.07%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$124,000.00	0.07%	0	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$229,585.00	0.13%	0	\$0.00	NA								
	MIDFIRST BANK	2	\$240,800.00	0.14%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA								
	MIDWEST FAMILY LENDING	1	\$121,500.00	0.07%	0	\$0.00	NA								
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,000.00	0.07%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$111,825.00	0.07%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$111,375.00	0.07%	0	\$0.00	NA								
	MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA								
	MNET MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$230,560.00	0.13%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	2	\$237,525.00	0.14%	0	\$0.00	NA								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA								
	MORTGAGE CENTER LLC	1	\$125,000.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,550.00	0.07%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,775.00	0.07%	0	\$0.00	NA								
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA								
	MORTGAGENETWORK	3	\$372,500.00	0.22%	0	\$0.00	NA								
	MOUND CITY BANK	4	\$457,215.00	0.27%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,200.00	0.07%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$114,433.00	0.07%	0	\$0.00	NA								
	MT MCKINLEY BANK	1	\$119,000.00	0.07%	0	\$0.00	NA								
	MTC FEDERAL CREDIT UNION	1	\$114,460.00	0.07%	0	\$0.00	NA								
	MÜFG UNION BANK, N.A	1	\$116,000.00	0.07%	0	\$0.00	NA								
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$120,000.00	0.07%	0	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$111,600.00	0.07%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.07%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	4	\$462,700.00	0.27%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	7	\$808,474.19	0.47%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA								
	NATIONWIDE HOME LOANS, INC	1	\$118,302.66	0.07%	0	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$119,000.00	0.07%	0	\$0.00	NA								
	NBH BANK	5	\$567,998.00	0.33%	0	\$0.00	NA								
	NBKC BANK	1	\$120,000.00	0.07%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA								
	NEST HOME LENDING, LLC	1	\$119,409.00	0.07%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA								
	NEW BRITAIN MORTGAGE	2	\$237,600.00	0.14%	0	\$0.00	NA								
	NEWREZ LLC	3	\$353,650.00	0.21%	0	\$0.00	NA								
	NJ LENDERS CORP	1	\$125,000.00	0.07%	0	\$0.00	NA								
	NMSI INC	1	\$123,151.38	0.07%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$124,827.79	0.07%	0	\$0.00	NA								
	NORTH STAR CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA								
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$119,727.25	0.07%	0	\$0.00	NA								
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA								
	NORTHPOINTE BANK	2	\$247,975.00	0.14%	0	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,500.00	0.07%	0	\$0.00	NA								
	NOTRE DAME FEDERAL CREDIT UNION	6	\$710,942.00	0.42%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$476,850.00	0.28%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$226,700.00	0.13%	0	\$0.00	NA								
	NOVUS HOME MORTGAGE	1	\$113,005.00	0.07%	0	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA								
	OLD NATIONAL BANK	4	\$468,885.00	0.27%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	2	\$247,075.00	0.14%	0	\$0.00	NA								
	OMEGA LENDING	4	\$482,690.00	0.28%	0	\$0.00	NA								
	ON Q FINANCIAL INC	1	\$113,835.75	0.07%	0	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$118,500.00	0.07%	0	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA								
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	2	\$250,000.00	0.15%	0	\$0.00	NA								
	ORIGIN BANK	2	\$246,250.00	0.14%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$245,000.00	0.14%	0	\$0.00	NA								
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,160.00	0.07%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,851.00	0.07%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$238,500.00	0.14%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$354,940.00	0.21%	0	\$0.00	NA								

BANK OF DONIPHAN	1	\$148,500.00	0.06%	\$0.00	NA												
BANK OF ENGLAND	5	\$707,684.00	0.27%	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$135,000.00	0.05%	\$0.00	NA												
BANK OF HAYS	1	\$130,819.52	0.05%	\$0.00	NA												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,586.05	0.06%	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$142,500.00	0.05%	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$569,930.00	0.22%	\$0.00	NA												
BANK OF WASHINGTON	1	\$134,830.00	0.05%	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$439,300.00	0.17%	\$0.00	NA												
BANNER BANK	1	\$141,500.00	0.05%	\$0.00	NA												
BAXTER CREDIT UNION	3	\$387,633.00	0.15%	\$0.00	NA												
BAY EQUITY LLC	2	\$270,203.68	0.1%	\$0.00	NA												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.06%	\$0.00	NA												
BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$131,019.24	0.05%	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	2	\$278,700.00	0.11%	\$0.00	NA												
BBVA USA	1	\$128,525.00	0.05%	\$0.00	NA												
BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA												
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$140,000.00	0.05%	\$0.00	NA												
BELL BANK	9	\$1,248,508.00	0.47%	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA												
BEST CAPTIAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$135,179.95	0.05%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	\$0.00	NA												
BETTER MORTGAGE CORPORATION	5	\$712,366.00	0.27%	\$0.00	NA												
BLACKHAWK BANK	7	\$987,595.00	0.37%	\$0.00	NA												
BLC COMMUNITY BANK	2	\$283,650.00	0.11%	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$438,100.00	0.17%	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	4	\$567,932.27	0.21%	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	1	\$140,720.00	0.05%	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$126,100.00	0.05%	\$0.00	NA												
BOND MORTGAGE, LLC	1	\$149,000.00	0.06%	\$0.00	NA												
BORDER STATE BANK - GREENBUSH	1	\$142,500.00	0.05%	\$0.00	NA												
BORDER STATE BANK - INTERNATIONAL F	1	\$139,840.00	0.05%	\$0.00	NA												
BORDER STATE BANK - THIEF RIVER FAL	1	\$136,900.00	0.05%	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$142,405.00	0.05%	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	7	\$961,200.00	0.36%	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.11%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$527,085.00	0.2%	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$684,200.00	0.26%	\$0.00	NA												
BUSEY BANK	2	\$267,200.00	0.1%	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA												
CANOPY MORTGAGE LLC	1	\$144,875.00	0.05%	\$0.00	NA												
CANVAS CREDIT UNION	2	\$280,000.00	0.11%	\$0.00	NA												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$284,905.00	0.11%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$540,800.00	0.2%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$131,850.00	0.05%	\$0.00	NA												
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	2	\$265,286.96	0.1%	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$976,094.28	0.37%	\$0.00	NA												
CARROLLTON BANK	3	\$415,465.00	0.16%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$282,960.00	0.11%	\$0.00	NA												
CATALYST REAL ESTATE PROFESSIONALS	1	\$136,000.00	0.05%	\$0.00	NA												
CATLIN BANK	1	\$149,150.00	0.06%	\$0.00	NA												
CB AND S BANK AN ALABAMA STATE CHARATERED BANK	1	\$132,820.85	0.05%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A CHARTERED NATIONAL BANK	1	\$149,585.95	0.06%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,250.00	0.1%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$145,350.00	0.06%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$138,000.00	0.05%	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$137,750.00	0.05%	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$144,400.00	0.05%	\$0.00	NA												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$130,621.89	0.05%	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.05%	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$135,000.00	0.05%	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$143,925.00	0.05%	\$0.00	NA												
CENTRICITY CREDIT UNION	1	\$148,799.29	0.06%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.05%	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$282,720.00	0.11%	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$140,000.00	0.05%	\$0.00	NA												
CHEMICAL BANK	14	\$1,943,816.28	0.74%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	4	\$550,300.00	0.21%	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	10	\$1,379,410.00	0.52%	\$0.00	NA												
CIBC BANK USA A BANKING CORPORATION	1	\$137,900.00	0.05%	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$141,550.00	0.05%	\$0.00	NA												
CITIZENS BANK	1	\$144,400.00	0.05%	\$0.00	NA												
CITIZENS FIRST BANK	3	\$427,400.00	0.16%	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA												
CITY CREEK MORTGAGE CORP	2	\$258,000.00	0.1%	\$0.00	NA												
CITY STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$135,914.00	0.05%	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.05%	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL																	

FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$140,000.00	0.05%	\$0.00	NA										
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$130,449.05	0.05%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	3	\$417,514.14	0.16%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$150,000.00	0.06%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE INC	1	\$147,800.64	0.06%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$149,291.48	0.06%	\$0.00	NA										
FIRST CREEK LENDING, LLC	1	\$135,000.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK A FSB	1	\$126,255.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK OF TUSCOLA, A DI	1	\$136,000.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK, A FSB	1	\$126,138.00	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,168.97	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$142,800.00	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$148,119.00	0.06%	\$0.00	NA										
FIRST FIDELITY BANK	1	\$135,000.00	0.05%	\$0.00	NA										
FIRST FIDELITY BANK	1	\$150,000.00	0.06%	\$0.00	NA										
FIRST FINANCIAL BANK, N.A	1	\$138,000.00	0.05%	\$0.00	NA										
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$130,400.00	0.05%	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION	2	\$285,897.51	0.11%	\$0.00	NA										
FIRST INTEGRITY MORTGAGE SERVICES	1	\$125,130.00	0.05%	\$0.00	NA										
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,000.00	0.05%	\$0.00	NA										
FIRST INTERNET BANK OF INDIANA	1	\$143,075.00	0.05%	\$0.00	NA										
FIRST INTERSTATE BANK	6	\$843,700.00	0.32%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$270,740.00	0.1%	\$0.00	NA										
FIRST MIDWEST BANK A STATE BANK	3	\$407,200.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF BELLEVUE	2	\$295,800.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF HENNING	1	\$128,250.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	8	\$1,124,760.00	0.43%	\$0.00	NA										
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$852,485.84	0.32%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	2	\$288,375.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.05%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$148,007.00	0.06%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$140,000.00	0.05%	\$0.00	NA										
FIRST RELIANCE BANK	1	\$142,490.00	0.05%	\$0.00	NA										
FIRST RELIANCE BANK TPO	2	\$280,950.00	0.11%	\$0.00	NA										
FIRST SAVINGS BANK OF DANVILLE	1	\$130,950.00	0.05%	\$0.00	NA										
FIRST SECURITY STATE BANK	1	\$145,600.00	0.06%	\$0.00	NA										
FIRST STATE BANK - FORT DODGE BRANC	1	\$144,000.00	0.05%	\$0.00	NA										
FIRST STATE BANK OF CAMPBELL HILL	1	\$147,500.00	0.06%	\$0.00	NA										
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$132,900.00	0.05%	\$0.00	NA										
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,900.00	0.06%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$147,725.00	0.06%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	6	\$848,590.00	0.32%	\$0.00	NA										
FIRST UNITED CREDIT UNION	1	\$129,200.00	0.05%	\$0.00	NA										
FIRST WESTERN BANK	2	\$291,243.62	0.11%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$966,998.42	0.37%	\$0.00	NA										
FIRSTAR BANK	1	\$148,500.00	0.06%	\$0.00	NA										
FIRSTAR BANK, A STATE BANK	1	\$145,900.00	0.06%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$133,000.00	0.05%	\$0.00	NA										
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$137,750.00	0.05%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA										
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$127,300.00	0.05%	\$0.00	NA										
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$286,965.00	0.11%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,238,025.28	0.47%	\$0.00	NA										
FNNB BANK	1	\$128,000.00	0.05%	\$0.00	NA										
FORWARD BANK	1	\$145,000.00	0.05%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC	1	\$145,000.00	0.05%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	5	\$677,125.00	0.26%	\$0.00	NA										
FRANDSEN BANK & TRUST	4	\$558,180.00	0.21%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA										
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,425.16	0.05%	\$0.00	NA										
FRONTIER BANK	1	\$139,680.00	0.05%	\$0.00	NA										
FULTON BANK, N.A	11	\$1,508,565.00	0.57%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	4	\$557,825.00	0.21%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$1,115,739.00	0.42%	\$0.00	NA										
GECU	2	\$270,685.57	0.1%	\$0.00	NA										
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.06%	\$0.00	NA										
GENEVA FINANCIAL, LLC	1	\$133,411.76	0.05%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA										
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$138,613.00	0.05%	\$0.00	NA										
GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, A CORPORATION	1	\$139,680.00	0.05%	\$0.00	NA										
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$130,000.00	0.05%	\$0.00	NA										
GESA CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA										
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$299,752.25	0.11%	\$0.00	NA										
GLOBAL EQUITY FINANCE, INC	1	\$134,000.00	0.05%	\$0.00	NA										
GMFS LLC	1	\$148,125.00	0.06%	\$0.00	NA										
GMFS, LLC	1	\$130,250.00	0.05%	\$0.00	NA										
GMH MORTGAGE SERVICES	1	\$149,389.21	0.06%	\$0.00	NA										
GMH MORTGAGE SERVICES LLC	1	\$134,814.01	0.05%	\$0.00	NA										
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,628.31	0.1%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$146,000.00	0.06%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,500.00	0.05%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$404,160.00	0.15%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$148,126.30	0.06%	\$0.00	NA										
GREAT WESTERN BANK	2	\$253,725.00	0.1%	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,000.00	0.05%	\$0.00	NA										
GREATER NEVADA MORTGAGE	2	\$293,													

BRIDGE COMMUNITY BANK	1	\$164,767.52	0.05%	\$0.00	NA												
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.06%	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$661,600.00	0.22%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$655,465.00	0.22%	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$1,761,110.00	0.59%	\$0.00	NA												
BUSEY BANK	3	\$494,605.00	0.16%	\$0.00	NA												
BUSINESS FIRST BANK	1	\$160,000.00	0.05%	\$0.00	NA												
BWC LENDING, LLC	1	\$175,000.00	0.06%	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$321,146.47	0.11%	\$0.00	NA												
CALIBER HOME LOANS INC	1	\$164,900.00	0.05%	\$0.00	NA												
CALL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA												
CANYON STATE CREDIT UNION	1	\$167,274.38	0.06%	\$0.00	NA												
CAPITAL BANK A DIV OF FIRST TENNESSEE NAITONAL BANK	1	\$169,000.00	0.06%	\$0.00	NA												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$157,225.00	0.05%	\$0.00	NA												
CAPITAL MORTGAGE HOME LOANS	1	\$154,813.00	0.05%	\$0.00	NA												
CAPITOL BANK	1	\$159,000.00	0.05%	\$0.00	NA												
CAPSTONE DIRECT INC	2	\$316,300.00	0.11%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$973,034.43	0.32%	\$0.00	NA												
CAROLINA ALLIANCE BANK, A DIVISION OF PARK NATIONAL BANK	3	\$486,835.00	0.16%	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,007,139.23	0.34%	\$0.00	NA												
CARROLLTON BANK	4	\$639,850.00	0.21%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$503,850.00	0.17%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	0.05%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$162,960.00	0.05%	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTE	1	\$169,650.00	0.06%	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	2	\$327,956.95	0.11%	\$0.00	NA												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$174,764.27	0.06%	\$0.00	NA												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$162,570.62	0.05%	\$0.00	NA												
CENTRAL BANK OF BRANSON	1	\$158,790.62	0.05%	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	2	\$328,348.00	0.11%	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$469,375.00	0.16%	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$310,150.00	0.1%	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$979,082.33	0.33%	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$151,790.58	0.05%	\$0.00	NA												
CFBANK	1	\$170,162.49	0.06%	\$0.00	NA												
CHEMICAL BANK	5	\$813,450.00	0.27%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	6	\$991,662.00	0.33%	\$0.00	NA												
CHOICE BANK	1	\$164,825.00	0.05%	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	7	\$1,142,465.00	0.38%	\$0.00	NA												
CIBM BANK	2	\$317,444.37	0.11%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA												
CITIZENS BANK	2	\$319,800.00	0.11%	\$0.00	NA												
CITIZENS BANK OF THE SOUTH	1	\$172,000.00	0.06%	\$0.00	NA												
CITIZENS COMMERCE BANK	1	\$162,450.00	0.05%	\$0.00	NA												
CITIZENS FIRST BANK	6	\$981,527.00	0.33%	\$0.00	NA												
CITY BANK DBA CAPWEST HOME LOANS A STATE BANKING ASSOCIATION	1	\$161,910.00	0.05%	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.05%	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$157,000.00	0.05%	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,550.00	0.05%	\$0.00	NA												
CME FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA												
CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$169,350.74	0.06%	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,793,203.66	0.6%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$664,900.00	0.22%	\$0.00	NA												
COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA												
COASTALSTATES MORTGAGE, INC	1	\$153,000.00	0.05%	\$0.00	NA												
COLLINS STATE BANK	1	\$152,000.00	0.05%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,979.82	0.06%	\$0.00	NA												
COLONY BANK	1	\$157,950.00	0.05%	\$0.00	NA												
COMMERCE BANK	2	\$319,500.00	0.11%	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$307,467.46	0.1%	\$0.00	NA												
COMMERCE STATE BANK	1	\$158,900.00	0.05%	\$0.00	NA												
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	\$159,289.30	0.05%	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	0.05%	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$311,564.73	0.1%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.05%	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	5	\$805,131.43	0.27%	\$0.00	NA												
COMPASS BANK	1	\$156,538.85	0.05%	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$477,490.00	0.16%	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$152,000.00	0.05%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$1,005,397.47	0.34%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA												
CREDIT UNION ONE	1	\$172,000.00	0.06%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$154,376.55	0.05%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,267,583.37	0.76%	\$0.00	NA												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$155,800.00	0.05%	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$168,750.00	0.06%	\$0.00	NA												
CUSO HOME LENDING	3	\$497,000.00	0.17%	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$167,300.00	0.06%	\$0.00	NA												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$337,395.00	0.11%	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$650,06															

NATIONAL BANK OF COMMERCE	2	\$323,750.00	0.11%	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$169,965.77	0.06%	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.05%	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$627,849.00	0.21%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$170,400.00	0.06%	\$0.00	NA												
NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.06%	\$0.00	NA												
NBH BANK	3	\$500,285.82	0.17%	\$0.00	NA												
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$170,774.82	0.06%	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$164,900.00	0.05%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	\$469,426.68	0.16%	\$0.00	NA												
NETWORK FUNDING L P	1	\$162,380.97	0.05%	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$166,155.00	0.06%	\$0.00	NA												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$153,000.00	0.05%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA												
NEXBANK SSB	1	\$153,687.96	0.05%	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$170,000.00	0.06%	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,200.00	0.05%	\$0.00	NA												
NFM LENDING	1	\$169,764.00	0.06%	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$153,000.00	0.05%	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,232.00	0.05%	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$165,870.00	0.06%	\$0.00	NA												
NJ LENDERS CORP	1	\$164,000.00	0.05%	\$0.00	NA												
NJ LENDERS CORP, A CORPORATION	1	\$158,737.00	0.05%	\$0.00	NA												
NMSI INC. , A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,775.00	0.06%	\$0.00	NA												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$151,100.25	0.05%	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$164,000.00	0.05%	\$0.00	NA												
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$150,696.74	0.05%	\$0.00	NA												
NORTHPOINTE BANK	1	\$153,900.00	0.05%	\$0.00	NA												
NORTHVIEW BANK	1	\$157,605.00	0.05%	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$657,100.00	0.22%	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$655,600.00	0.22%	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$821,060.96	0.27%	\$0.00	NA												
NOVATION CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA												
NP INC DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	1	\$163,125.00	0.05%	\$0.00	NA												
NP INC DBA US MORTGAGE OF NEW JERSEY A FLORIDA CORPORATION	1	\$171,000.00	0.06%	\$0.00	NA												
NTFN, INC	4	\$662,958.00	0.22%	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,200.00	0.05%	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$461,236.00	0.15%	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORTION	1	\$159,126.99	0.05%	\$0.00	NA												
OCMBC, INC	1	\$164,288.25	0.05%	\$0.00	NA												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.06%	\$0.00	NA												
OLD NATIONAL BANK	5	\$830,750.00	0.28%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$155,200.00	0.05%	\$0.00	NA												
OMEGA LENDING	4	\$648,275.00	0.22%	\$0.00	NA												
ON Q FINANACIAL INC	1	\$156,750.00	0.05%	\$0.00	NA												
ON Q FINANACIAL INC	3	\$467,300.00	0.16%	\$0.00	NA												
ON TAP CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA												
ONE FLORIDA BANK	1	\$166,250.00	0.06%	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA												
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$174,758.90	0.06%	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.11%	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	1	\$168,000.00	0.06%	\$0.00	NA												
ORIENTAL BANK	1	\$156,000.00	0.05%	\$0.00	NA												
ORIGIN BANK	2	\$346,195.62	0.12%	\$0.00	NA												
ORRSTOWN BANK	2	\$319,000.00	0.11%	\$0.00	NA												
OVM FINANCIAL INC A CORPORATION	1	\$156,543.58	0.05%	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	\$0.00	NA												
PALM LENDING, LLC	1	\$164,353.23	0.05%	\$0.00	NA												
PARAMOUNT BANK A FINANCIAL INSTITUTION	2	\$343,639.08	0.11%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$162,150.00	0.05%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,769.66	0.06%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,100.00	0.06%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$470,815.00	0.16%	\$0.00	NA												
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$173,600.00	0.06%	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	4	\$663,263.14	0.22%	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	21	\$3,379,914.71	1.13%	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$332,707.15	0.11%	\$0.00	NA												
PEOPLES BANK	2	\$305,200.00	0.1%	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$164,000.00	0.05%	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$174,758.90	0.06%	\$0.00	NA												
PILGRIM MORTGAGE LLC	3	\$504,246.00	0.17%	\$0.00	NA												
PINNACLE BANK	5	\$812,205.00	0.27%	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	3	\$463,205.00	0.15%	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$166,064.00	0.06%	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$159,953.00	0.05%	\$0.00	NA												
PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$165,936.20	0.06%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$349,600.00	0.12%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$164,682.86	0.05%														

