

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)
3140QKCD8		121 FINANCIAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	\$2,476,277.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE ONE CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	6	\$826,642.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$129,756.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$134,526.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	5	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC, A CORPORATION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$139,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP	1	\$126,440.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	4	\$555,273.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTITUDE FINANCIAL CORPORATION	2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$411,810.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF THE NORTH	2	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	5	\$725,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	14	\$1,945,410.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,250.00	0.11%	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	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	11	\$1,536,455.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,506,076.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$149,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	47	\$6,484,363.84	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.06%	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	4	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CIBM BANK	1	\$132,300.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$127,700.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	2	\$279,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$411,320.00	0.16%	0	\$0.00	NA	0												
CITY BANK	3	\$408,250.00	0.16%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$148,300.00	0.06%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$128,953.39	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$131,800.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
CLACKAMAS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$545,140.00	0.22%	0	\$0.00	NA	0												
CMS MORTGAGE SOLUTIONS INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$287,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,750.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$139,749.29	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$406,650.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$128,880.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,867.00	0.06%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	5	\$688,225.00	0.27%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	8	\$1,102,750.00	0.44%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$129,120.00	0.05%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	3	\$422,846.77	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$405,160.00	0.16%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$427,000.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$539,225.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$556,994.74	0.22%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	46	\$6,409,131.00	2.56%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.1%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0												
DACOTA BANK	1	\$147,468.16	0.06%	0	\$0.00	NA	0												
DAKOALAND FEDERAL CREDIT UNION	1	\$140,125.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$698,192.67	0.28%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$268,700.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$137,500.00	0.05%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$146,670.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	12	\$1,650,016.00	0.66%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$571,150.00	0.23%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$272,900.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$141,800.00	0.06%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$278,000.00	0.11%	0	\$0.00	NA	0												

BREMER BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$358,300.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$5,757,359.00	1.91%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	23	\$4,359,591.00	1.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	11	\$2,101,815.00	0.7%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	3	\$545,250.00	0.18%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$188,800.00	0.06%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	28	\$5,267,303.77	1.75%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$371,660.00	0.12%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$177,674.44	0.06%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$176,250.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$391,150.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$583,000.00	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$764,760.00	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	2	\$385,153.49	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$175,205.00	0.06%	0	\$0.00	NA	0												
CITY BANK	2	\$370,750.00	0.12%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	5	\$939,281.00	0.31%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$381,500.00	0.13%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$180,200.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,153,051.00	1.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$198,900.00	0.07%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$186,750.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$381,817.00	0.13%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$556,600.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$358,570.21	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$768,800.00	0.26%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$192,300.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$774,550.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$556,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$370,494.69	0.12%	0	\$0.00	NA	0												
CREIGHTON FEDERAL CREDIT UNION	1	\$180,719.17	0.06%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	46	\$8,576,082.75	2.85%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$186,500.00	0.06%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.06%	0	\$0.00	NA	0												

SOUTHWEST FUNDING, L.P	1	\$188,250.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
SPRATT SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$189,900.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$352,620.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$380,240.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$756,650.00	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,302,650.00	0.43%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$189,150.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$398,850.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$576,600.00	0.19%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$550,607.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	22	\$4,133,027.00	1.37%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,316.02	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0												
TEXAS ABNK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,550.00	0.06%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	7	\$1,251,091.86	0.42%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$376,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$192,800.00	0.06%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$575,250.00	0.19%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$1,324,768.27	0.44%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	3	\$573,718.15	0.19%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$384,450.00	0.13%	0	\$0.00	NA	0												
TIAA BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
TITAN MORTGAGE CAPITAL, INC	1	\$194,300.00	0.06%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$370,700.00	0.12%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$180,420.00	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$373,000.00	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	5	\$938,610.34	0.31%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	2	\$367,500.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$175,476.63	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,900.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$199,300.00	0.07%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$197,090.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	7	\$1,332,450.00	0.44%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	5	\$948,260.00	0.31%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$359,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$723,050.00	0.24%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$547,800.00	0.18%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	4	\$841,700.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$209,980.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	34	\$7,266,437.00	2.9%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$216,424.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$887,750.00	0.35%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$212,470.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$426,235.35	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$423,499.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	14	\$3,051,011.63	1.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$435,260.00	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$210,620.00	0.08%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$846,250.00	0.34%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$619,400.00	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	10	\$2,112,315.00	0.84%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$205,346.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,477,480.81	0.59%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$423,606.04	0.17%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$1,062,750.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$3,579,186.46	1.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$7,857,931.22	3.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$631,893.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$201,994.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	27	\$5,796,505.53	2.32%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$644,216.17	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$220,459.00	0.09%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,610.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$652,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,046,447.74	0.42%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$201,530.05	0.08%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$202,650.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILACA	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$649,100.00	0.26%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$205,400.00	0.08%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												

OPEN MORTGAGE, LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTRERA HOME LOANS	1	\$143,450.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$279,125.22	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$1,400,107.86	0.93%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$129,751.99	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$294,600.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,990.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$141,883.00	0.09%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$409,750.00	0.27%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$428,600.00	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$276,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,905.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$422,750.00	0.28%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$149,800.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	13	\$1,767,850.00	1.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$860,351.17	0.57%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$140,769.71	0.09%	0	\$0.00	NA	0												
QUOIN BANK	1	\$147,100.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$446,150.00	0.3%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$140,250.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$394,630.78	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$415,800.00	0.28%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$546,749.32	0.36%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,200.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$261,300.00	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$136,400.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	14	\$1,882,900.00	1.25%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC	1	\$135,766.62	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$126,137.79	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$572,138.00	0.38%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$141,526.53	0.09%	0	\$0.00	NA	0												
SERVION, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$695,825.00	0.46%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,800.00	0.09%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$145,245.22	0.1%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$136,448.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$127,416.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$292,425.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$269,600.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$689,264.36	0.46%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												

	PULTE MORTGAGE LLC	3	\$1,029,261.00	2.07%	0	\$0.00	NA												
	R P FUNDING INC	4	\$1,110,790.00	2.23%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$312,000.00	0.63%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$239,000.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$763,000.00	1.53%	0	\$0.00	NA												
	TD BANK, N.A	2	\$664,000.00	1.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$207,750.00	0.42%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$324,000.00	0.65%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	4	\$1,104,625.00	2.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$243,865.64	0.49%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,100.00	0.5%	0	\$0.00	NA												
	UNITED TRUST BANK	1	\$240,500.00	0.48%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,358,950.00	2.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$309,773.28	0.62%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$280,500.00	0.56%	0	\$0.00	NA												
Total		157	\$49,832,452.97	100%	0	\$0.00													
3140QKCW6	1ST PRIORITY MORTGAGE INC	1	\$163,875.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$464,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,452,740.00	0.98%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$305,140.00	0.12%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$480,500.00	0.19%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$157,600.00	0.06%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$151,963.00	0.06%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$168,697.36	0.07%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	2	\$320,600.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$979,550.00	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	9	\$1,447,013.23	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$810,504.33	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,141,100.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	16	\$2,604,940.00	1.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,129,300.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$320,050.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	6	\$976,155.59	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	24	\$3,907,116.43	1.56%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$167,200.00	0.07%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$174,686.62	0.07%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$154,825.25	0.06%	0	\$0.00	NA												
	ARBOR BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
	ARC HOME LLC	3	\$493,600.00	0.2%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$166,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$956,200.00	0.38%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
	ARVEST BANK	4	\$635,520.00	0.25%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$478,700.00	0.19%	0	\$0.00	NA												

	TOGETHER CREDIT UNION	4	\$656,100.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,348.67	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.07%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$170,200.42	0.07%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	2	\$343,000.00	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$169,745.49	0.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$153,000.00	0.06%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$659,500.00	0.26%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES INC	1	\$168,000.00	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$491,240.00	0.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$159,900.00	0.06%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NORTH	1	\$160,800.00	0.06%	0	\$0.00	NA												
	US MUTUAL HOME LOANS INC	1	\$159,000.00	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$150,500.00	0.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$326,000.00	0.13%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$639,029.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$634,017.00	0.25%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$165,602.17	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,711.71	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$336,000.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$629,049.77	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$311,500.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$173,080.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	2	\$321,000.00	0.13%	0	\$0.00	NA												
	WINTEX GROUP LLC PBA FIRST LENDING	1	\$168,000.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO. NA	3	\$463,185.72	0.18%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	0%	0	\$0.00	NA												
Total		1,535	\$250,419,340.13	100%	0	\$0.00	NA												
3140QKCX4	1ST 2ND MORTGAGE CO.OF N.J., INC	3	\$584,500.00	0.78%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$178,500.00	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$178,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$570,900.00	0.76%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$194,500.00	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,000.00	0.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$355,400.00	0.47%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$198,500.00	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$567,200.00	0.76%	0	\$0.00	NA												
	ALLY BANK	6	\$1,142,197.50	1.52%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$386,238.42	0.51%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$378,200.00	0.5%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$184,900.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,683,471.00	2.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$194,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$178,500.00	0.24%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$176,000.00	0.23%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$767,000.00	1.02%	0	\$0.00	NA												
	PARK BANK, THE	1	\$183,000.00	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$380,355.96	0.51%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION	1	\$194,840.00	0.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$190,200.00	0.25%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	5	\$950,500.00	1.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$360,000.00	0.48%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$195,310.00	0.26%	0	\$0.00	NA												
	PRESTON HOME LOANS INC	1	\$193,000.00	0.26%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	2	\$379,500.00	0.51%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,600.00	0.52%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,664,348.15	2.22%	0	\$0.00	NA												
	RACCOON VALLEY BANK	1	\$179,000.00	0.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$177,000.00	0.24%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,320.00	0.25%	0	\$0.00	NA												
	ROUNDBANK	2	\$374,000.00	0.5%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$176,000.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.26%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$189,591.62	0.25%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$554,037.00	0.74%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,500.00	0.25%	0	\$0.00	NA												
	SOUTHERN HOME MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$380,000.00	0.51%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$370,000.00	0.49%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$192,000.00	0.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$200,000.00	0.27%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$399,000.00	0.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$184,000.00	0.25%	0	\$0.00	NA												
	THE FNB COMMUNITY BANK	1	\$191,571.94	0.26%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$189,000.00	0.25%	0	\$0.00	NA												
	TITAN MORTGAGE CAPITAL, INC	1	\$181,300.00	0.24%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,000.00	0.24%	0	\$0.00	NA												
	UIF CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$182,500.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$556,730.00	0.74%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$186,408.00	0.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$189,244.00	0.25%	0	\$0.00	NA												
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$180,145.32	0.24%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	3	\$555,192.00	0.74%	0	\$0.00	NA												
	WILCOX COUNTY STATE BANK	1	\$194,700.00	0.26%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$387,146.31	0.48%	0	\$0.00	NA												
Total		400	\$75,023,484.06	100%	0	\$0.00	NA												
3140QKCY2	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$362,692.00	0.14%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$184,500.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$2,306,860.00	0.92%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												

Total		799	\$150,764,403.04	100%	1	\$178,530.47	1	\$178,530.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QKD21	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$143,365.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$137,180.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$270,560.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,198.00	1.06%	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	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,101,405.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$136,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$135,400.00	0.27%	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	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$555,974.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$394,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	8	\$1,144,610.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,285,005.73	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$545,029.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	10	\$1,404,150.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	0.28%	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	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$417,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,238,033.83	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$137,000.00	0.14%	0	\$0.00	NA												
K&G CAPITAL MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$138,614.78	0.14%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
KENSINGTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	2	\$268,300.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$424,176.31	0.42%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$148,200.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$258,200.00	0.26%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$134,588.35	0.13%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
LIFESTONE MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	2	\$293,000.00	0.29%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$147,833.45	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$131,500.00	0.13%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,064.00	0.13%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$425,000.00	0.42%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$143,500.00	0.14%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,567.34	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$129,400.00	0.13%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$142,558.44	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
MILLENUM HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
MILLENNIAL NOIRE LENDING, INC., A CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,000.00	0.15%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$264,900.00	0.26%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$275,000.00	0.27%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$427,050.00	0.42%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$282,550.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	7	\$943,957.75	0.94%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$560,000.00	0.55%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA												
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$146,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$128,500.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$425,500.00	0.42%	0	\$0.00	NA												
NATIONS LENDING CORPORATION OF OHIO	1	\$127,750.00	0.13%	0	\$0.00	NA												
NATIONSTARMORTGAGE	2	\$280,600.00	0.28%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$135,000.00	0.13%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$138,917.92	0.14%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC	1	\$135,700.00	0.13%	0	\$0.00	NA												
NEWREZ LLC	42	\$5,818,196.97	5.76%	0	\$0.00	NA												
NEXBANK	1	\$149,072.30	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$128,202.91	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$281,400.00	0.28%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$146,683.89	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												

PINELAND BANK	1	\$123,283.50	0.12%	0	\$0.00	NA												
PINNACLE BANK	1	\$116,400.00	0.12%	0	\$0.00	NA												
PLAINS COMMERC BANK	7	\$828,800.00	0.82%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	3	\$358,807.00	0.36%	0	\$0.00	NA												
PLATTE VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$241,000.00	0.24%	0	\$0.00	NA												
PMG HOME LENDING LLC	1	\$116,000.00	0.12%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$115,787.84	0.12%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA												
PREMIER BANK	2	\$246,668.41	0.25%	0	\$0.00	NA												
PREMIERBANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$229,405.00	0.23%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$245,000.00	0.24%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROSPECT BANK	1	\$119,100.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$729,248.45	0.72%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$111,519.81	0.11%	0	\$0.00	NA												
PS BANK	1	\$112,105.09	0.11%	0	\$0.00	NA												
QUAINT OAK MORTGAGE, LLC	2	\$239,800.00	0.24%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$115,000.00	0.11%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,859.97	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$490,397.59	0.49%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$349,500.00	0.35%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
RESOURCE BANK, NA	1	\$114,460.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$229,600.00	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$245,200.00	0.24%	0	\$0.00	NA												
ROUNDBANK	2	\$233,600.00	0.23%	0	\$0.00	NA												
ROYAL BANK	2	\$227,200.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$357,250.00	0.36%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$602,515.00	0.6%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	18	\$2,156,730.00	2.14%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$239,565.28	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,552.82	0.12%	0	\$0.00	NA												
SETTLERS BANK	1	\$112,900.00	0.11%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$238,216.53	0.24%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$476,086.56	0.47%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$124,500.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA												
SOUTHERN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$116,400.00	0.12%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$237,950.00	0.24%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$119,766.30	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA												
STATE BANK OF CHILTON	2	\$228,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.12%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$362,000.00	0.36%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$123,920.00	0.12%	0	\$0.00	NA												
SULLIVAN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												

	SUMMIT COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$485,275.00	0.48%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$234,420.00	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$112,250.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$120,296.00	0.12%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$120,778.69	0.12%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$357,400.00	0.36%	0	\$0.00	NA												
	TD BANK, N.A	7	\$830,210.31	0.83%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$123,500.00	0.12%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	4	\$483,100.00	0.48%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,350.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.11%	0	\$0.00	NA												
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$113,962.24	0.11%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$120,280.00	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$225,400.00	0.22%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,750.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$236,200.00	0.23%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$116,794.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$930,714.51	0.93%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$236,150.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$347,418.09	0.35%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$459,059.30	0.46%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$234,000.00	0.23%	0	\$0.00	NA												
	UNMB HOME LOANS INC	1	\$118,000.00	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$475,000.00	0.47%	0	\$0.00	NA												
	VALLEY CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$229,561.86	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$117,204.47	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,685.00	0.35%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$227,838.84	0.23%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$345,955.00	0.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$115,250.00	0.11%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$113,075.00	0.11%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$232,000.00	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$117,500.00	0.12%	0	\$0.00	NA												
	WELLS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	4	\$463,789.21	0.46%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	WESTERN NEBRASKA BANK	1	\$111,150.00	0.11%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$114,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$359,494.01	0.36%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$118,750.00	0.12%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	Unavailable	5	\$586,355.00	0.76%	0	\$0.00	NA												
Total		848	\$100,601,362.16	100%	0	\$0.00	NA												
3140QKDL9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,450.69	0.1%	0	\$0.00	NA												

SOUTHWEST FUNDING	1	\$140,600.00	0.09%	0	\$0.00	NA												
SPRING EQ, LLC	1	\$143,742.13	0.1%	0	\$0.00	NA												
ST MARY'S BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$133,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF CHERRY	1	\$140,000.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$142,590.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$395,000.00	0.26%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	6	\$837,405.00	0.55%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$145,646.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$566,700.00	0.38%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$136,000.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$286,755.44	0.19%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$146,250.00	0.1%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$148,000.00	0.1%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
TD BANK, N.A	17	\$2,321,820.86	1.54%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$125,875.00	0.08%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$137,000.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	2	\$290,143.35	0.19%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,806.78	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$293,675.00	0.19%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$130,500.00	0.09%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
THE LAKE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON	1	\$150,000.00	0.1%	0	\$0.00	NA												
THOMASVILLE NATIONAL BANK	1	\$129,772.10	0.09%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	2	\$270,000.00	0.18%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	3	\$420,800.00	0.28%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$281,499.98	0.19%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$144,475.38	0.1%	0	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	0.09%	0	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	2	\$278,000.00	0.18%	0	\$0.00	NA												
UNIVERSAL LENDING SERVICES, INC	1	\$143,200.00	0.09%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,010.00	0.1%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$292,800.00	0.19%	0	\$0.00	NA												
US MORTGAGES	1	\$143,500.00	0.1%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,250.00	0.37%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.1%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$127,500.00	0.08%	0	\$0.00	NA												
VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	2	\$278,400.00	0.18%	0	\$0.00	NA												
VIP MORTGAGE INC	1	\$146,000.00	0.1%	0	\$0.00	NA												
VIP MORTGAGE, INC	1	\$144,999.15	0.1%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	4	\$563,700.00	0.37%	0	\$0.00	NA												
VISIONBANK OF IOWA, A CORPORATION	1	\$136,100.00	0.09%	0	\$0.00	NA												
VOLUNTEER STATE BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	1	\$140,800.00	0.09%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
WELLS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
WESBANCO BANK, INC	1	\$143,999.62	0.1%	0	\$0.00	NA												
WESTERN BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
WESTERN STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
WOLFE FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	NA												
WYMAR FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA												
ZILLOW HOME LOANS, LLC	2	\$273,400.00	0.06%	0	\$0.00	NA												

CAPITAL CENTER, L.L.C	4	\$466,250.00	0.46%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
CAPROCK HOME LOANS	1	\$118,247.96	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$962,974.00	0.96%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$345,440.00	0.34%	0	\$0.00	NA	0												
CASON HOME LOANS	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$231,500.00	0.23%	0	\$0.00	NA	0												
CATLIN BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$111,746.01	0.11%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$336,450.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$122,391.84	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$239,400.00	0.24%	0	\$0.00	NA	0												
CHIVAHO FEDERAL CREDIT UNION	1	\$118,545.33	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$336,700.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$463,000.00	0.46%	0	\$0.00	NA	0												
CITY BANK	3	\$350,150.00	0.35%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$357,400.00	0.36%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$719,750.00	0.72%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$246,675.00	0.25%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$230,750.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$237,800.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$232,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$116,303.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$117,728.27	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$118,873.48	0.12%	0	\$0.00	NA	0												
COUNTY BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$111,300.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$119,993.73	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	32	\$3,810,583.29	3.79%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$357,579.98	0.36%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$232,425.00	0.23%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$338,650.00	0.34%	0	\$0.00	NA	0												
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$116,303.00	0.12%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$117,597.85	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$343,250.00	0.34%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$113,364.00	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
EMM LOANS LLC	5	\$584,100.00	0.58%	0	\$0.00	NA	0												
ENVISION BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$353,777.00	0.35%	0	\$0.00	NA	0												

PREMIER MORTGAGE RESOURCES LLC	3	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$275,800.00	0.18%	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	5	\$728,202.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	1	\$127,059.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	2	\$273,097.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	12	\$1,668,180.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,623.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	2	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$430,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$286,800.00	0.19%	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	10	\$1,435,712.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$149,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,720.00	0.09%	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	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	12	\$1,630,180.00	1.08%	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	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAFE HARBOR CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$848,078.19	0.56%	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	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$275,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$146,472.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKEENS CONSULTING CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$427,529.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$281,212.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPECIALIZED LOAN SERVICING LLC	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPROUT MORTGAGE, LLC	1	\$129,954.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$129,160.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S CREDIT UNION	1	\$129,160.06	0.09%	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	\$133,725.00	0.09%	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	2	\$284,900.00	0.19%	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	\$278,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$385,625.00	0.26%	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	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	6	\$802,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	3	\$409,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS	1	\$143,075.00	0.1%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$571,518.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUSSER BANK DBA AFFILIATED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$140,423.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T2 FINANCIAL LLC	1	\$138,650.00	0.09%	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	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TCF NATIONAL BANK	4	\$550,943.22	0.37%	1	\$147,715.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$147,715.04	NA	0	\$0.00	NA	0
TEACHERS CREDIT UNION	5	\$666,878.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE LAND GROUP, LLC	1	\$139,779.67	0.09%	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	6	\$788,765.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$138,750.00	0.09%	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	5	\$702,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$438,544.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$129,781.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$125,783.78	0.08%	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	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$561,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$146,747.74	0.1%	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	\$283,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$144,630.00	0.1%	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	\$135,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$691,400.00	0.46%	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	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$541,005.46	0.36%	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	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$147,756.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$294,999.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$285,742.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$126,400.00	0.08%	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	\$134,900.00	0.09%	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	1	\$139,829.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$137,136.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	6	\$797,865.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	-0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,087	\$150,526,371.72	100%	2	\$280,722.52	0	\$0.00	1	\$133,007.48	1	\$147,715.04	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QKDP0	1ST PREFERENCE MORTGAGE CORP	1	\$136,615.87	0.68%	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	\$131,000.00	0.65%	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	\$551,500.00	2.74%	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	1	\$133,608.30	0.66%	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	\$145,600.00	0.72%	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	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$145,000.00	0.72%	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	\$128,500.00	0.64%	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	\$139,750.00	0.69%	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	\$133,958.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$160,681.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIS FEDERAL CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$656,645.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,353,517.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANCORP, INC	1	\$172,744.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$155,652.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$322,884.33	0.32%	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	\$163,000.00	0.16%	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	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V .I.P. MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$160,987.62	0.16%	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	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$507,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$160,735.05	0.16%	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	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$309,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	4	\$667,694.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$158,615.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$158,495.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$151,010.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$102,248,361.79	100%	1	\$150,958.68	0	\$0.00	1	\$150,958.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKDT2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$368,816.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$567,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,515,555.00	0.72%	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	\$177,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$763,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,160.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$554,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$356,400.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$185,580.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,717,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$177,630.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$189,405.30	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	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	2	\$362,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
ROYAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,130,800.00	0.53%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$3,036,476.00	1.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$196,850.00	0.09%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$580,000.00	0.27%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	2	\$378,500.00	0.18%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$177,649.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$188,102.38	0.09%	0	\$0.00	NA	0												
SECURE MORTGAGE COMPANY	1	\$176,900.00	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$188,500.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$184,600.00	0.09%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$176,500.00	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SERVION, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$184,600.00	0.09%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$195,100.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,434.04	0.18%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
SINGING RIVER FEDERAL CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,122,883.00	0.53%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$191,407.15	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$384,500.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$368,250.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$382,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$735,800.00	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$175,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,338,650.00	0.63%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$1,323,600.00	0.63%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$186,300.00	0.09%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,696,613.32	0.8%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$192,001.00	0.09%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$556,622.34	0.26%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$189,014.56	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$371,000.00	0.18%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$368,410.23	0.17%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	4	\$749,600.00	0.35%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	3	\$575,000.00	0.27%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	2	\$355,700.00	0.17%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$296,050.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$604,853.70	0.26%	0	\$0.00	NA	0												
CORRY FEDERAL CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0												
COUNTY BANK	1	\$98,400.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$394,443.00	0.17%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$86,200.00	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$186,700.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	92	\$9,262,553.92	3.96%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0												
D W BROWN MORTGAGE CORP, DBA/MORTGA	1	\$96,837.08	0.04%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$106,875.00	0.05%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$311,000.00	0.13%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$95,103.00	0.04%	0	\$0.00	NA	0												
DE WITT BANK & TRUST CO	1	\$109,600.00	0.05%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$387,500.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$308,945.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$481,470.11	0.21%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$88,408.40	0.04%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$322,953.01	0.14%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$504,825.00	0.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$85,400.00	0.04%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	10	\$972,500.00	0.42%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$177,600.00	0.08%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$198,300.00	0.08%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
EASTERN BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$416,640.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$99,600.00	0.04%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	8	\$798,553.00	0.34%	0	\$0.00	NA	0												
EMM LOANS, LLC	1	\$89,120.00	0.04%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	1	\$99,835.63	0.04%	0	\$0.00	NA	0												
ENVISION BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$413,125.00	0.18%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$302,777.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$279,410.00	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	4	\$379,450.00	0.16%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$97,750.00	0.04%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,478,250.00	0.63%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$795,500.00	0.34%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$193,000.00	0.08%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$798,981.99	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$4,198,078.88	1.8%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$209,710.00	0.09%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	4	\$396,800.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$112,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$111,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIGURE LENDING LLC	1	\$120,140.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$246,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$113,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$111,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	2	\$241,925.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	3	\$350,076.24	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$119,771.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$110,039.71	0.75%	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 LAKE AREA BANK	1	\$121,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$123,499.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$358,305.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$114,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$119,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$477,558.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,865.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$124,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$124,761.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$115,379.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$115,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	7	\$840,980.87	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$111,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$237,902.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,771.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$116,776.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$113,336.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$117,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$113,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$113,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$117,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$114,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,635,053.21	100%	0	\$0.00	0												
3140QKEB0	ACADEMY MORTGAGE CORPORATION	1	\$128,659.04	1.34%	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	\$125,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$282,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,137,876.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$137,560.00	1.43%	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	\$140,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$133,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$145,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$279,850.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$129,752.04	1.35%	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	\$127,670.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK TRUST	1	\$129,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$277,075.00	2.88%	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	\$147,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$132,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$129,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$137,740.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JMJ FINANCIAL GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY LLC	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$184,903.98	0.07%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,764.88	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$357,651.68	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0												
KEYSTONE FUNDING GROUP	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$199,618.52	0.08%	0	\$0.00	NA	0												
KIRKPATRICK BANK	2	\$381,800.00	0.15%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$191,633.79	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$388,500.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
LAPFCU	1	\$190,611.96	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$197,250.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$387,172.00	0.16%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$193,949.00	0.08%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	5	\$949,441.00	0.38%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$367,982.16	0.15%	0	\$0.00	NA	0												
LONE MORTGAGE INC	1	\$196,532.22	0.08%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
LOW VA RATES, LLC	3	\$574,868.12	0.23%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	2	\$374,093.55	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$382,595.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$366,314.49	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$387,000.00	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$182,658.18	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$933,900.00	0.37%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,643.24	0.08%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$197,630.16	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$760,673.40	0.31%	0	\$0.00	NA	0												
MED5 FEDERAL CREDIT UNION	1	\$197,297.53	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,665.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$183,463.98	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$175,092.77	0.07%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$379,682.20	0.15%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$361,270.00	0.15%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,200.00	0.08%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC	1	\$192,791.40	0.08%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING INC	1	\$194,383.23	0.08%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC	2	\$381,977.19	0.15%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$179,663.78	0.07%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE	2	\$390,385.62	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$554,330.00	0.22%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$197,630.16	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,250.00	0.07%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$175,671.26	0.07%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$182,658.18	0.07%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$188,646.97	0.08%	0	\$0.00	NA	0												

CELEBRITY HOME LOANS, LLC	1	\$103,610.15	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$210,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,311.53	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$107,300.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	3	\$306,300.00	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	5	\$497,500.00	0.32%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
CENTREBANK	2	\$202,500.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK	3	\$287,435.74	0.19%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$85,585.00	0.06%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$201,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$88,999.96	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$196,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$477,080.00	0.31%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
CITY BANK	2	\$212,640.00	0.14%	0	\$0.00	NA	0												
CITY BANK AND TRUST, CO	1	\$101,500.00	0.07%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$278,000.00	0.18%	0	\$0.00	NA	0												
CLACKAMAS FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$196,201.26	0.13%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$96,384.25	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$984,160.00	0.64%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$313,050.00	0.2%	0	\$0.00	NA	0												
COMERICA BANK	2	\$197,500.00	0.13%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$185,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	6	\$585,026.22	0.38%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$179,750.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$99,750.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,532.00	0.13%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$108,200.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	4	\$381,456.23	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	6	\$608,000.00	0.39%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$299,799.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$106,405.03	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$99,920.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	13	\$1,294,150.00	0.84%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$299,750.00	0.19%	0	\$0.00	NA	0												
DACOTAH BANK	4	\$389,259.06	0.25%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	4	\$406,320.00	0.26%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	4	\$387,086.13	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	6	\$578,713.83	0.38%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$204,700.00	0.13%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$177,874.06	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$206,813.21	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$103,300.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	5	\$521,266.00	0.34%	0	\$0.00	NA	0												

SANDY SPRING BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,180.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$138,583.14	0.09%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$297,200.00	0.2%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	1	\$141,740.29	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK	3	\$442,000.00	0.29%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$126,565.84	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,100.00	0.19%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$282,900.00	0.19%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	2	\$266,892.96	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,802.00	0.46%	0	\$0.00	NA	0												
SIGNATURE HOME LENDING INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$148,250.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$282,000.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SPRATT SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$139,700.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$277,000.00	0.18%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,237,800.00	0.82%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$419,550.00	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$253,900.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$415,000.00	0.28%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$411,100.00	0.27%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$540,550.00	0.36%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$271,180.00	0.18%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$274,400.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$140,100.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$259,450.00	0.17%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$274,385.00	0.18%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$135,920.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,300.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$276,237.54	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$132,905.00	0.09%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$290,500.00	0.19%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	5	\$691,000.00	0.46%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC	1	\$149,725.65	0.1%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$423,350.00	0.28%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.09%	0	\$0.00	NA	0												

	Unavailable	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$206,729,245.74	100%	0	\$0.00	0												
3140QKES3	1ST STATE BANK	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
	ACADEMY MORTGAGE CORPORATION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	8	\$1,518,410.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	2	\$367,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$948,605.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SOURCE MORTGAGE	1	\$187,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGiant LENDING, LLC	1	\$181,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$743,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$199,020.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$590,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	4	\$756,056.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,650.00	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	2	\$377,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$381,298.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	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., A CALL ORNLA CORPORATION	1	\$180,183.57	0.07%	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	\$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
	AMERICAN FINANCING CORPORATION	16	\$3,055,759.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$179,500.00	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	4	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$2,640,110.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,235.00	0.08%	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	\$185,440.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,154,855.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,385.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$6,548,591.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$919,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$587,826.24	0.23%	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	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,700.00	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 LLC	1	\$195,600.00	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, LLC	7	\$1,316,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	5	\$935,578.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$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
	AUSTIN CAPITAL BANK SSB	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,536,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$364,500.00	0.15%	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	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	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
	BANK OF WASHINGTON	1	\$187,335.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE 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	\$0.00	NA
	BANKNEWPORT	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
	BARTON CREEK LENDING GROUP , LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$589,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$1,675,299.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAY-VALLEY MORTGAGE GROUP	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	2	\$351,500.00	0.14%	0	\$0.00	NA	0												
BEELINE LOANS INC	1	\$185,725.00	0.07%	0	\$0.00	NA	0												
BELL BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	19	\$3,576,454.91	1.43%	0	\$0.00	NA	0												
BLUE EAGLE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$176,100.00	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$571,033.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$364,000.00	0.15%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$3,800,830.00	1.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$1,862,823.00	0.74%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
BRUNING BANK, A NEBRASKA CORPORATION	1	\$179,035.41	0.07%	0	\$0.00	NA	0												
BURLING BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
C&R MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	4	\$750,153.49	0.3%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$557,500.00	0.22%	0	\$0.00	NA	0												
CAPSTAR BANK	2	\$357,677.67	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$5,058,807.40	2.02%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CATTLE BANK & TRUST	1	\$178,300.00	0.07%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	6	\$1,139,744.83	0.45%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$187,670.42	0.07%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$197,125.00	0.08%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	4	\$764,453.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CF BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
CHAMBERS BANK, A STATE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	4	\$748,100.00	0.3%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$195,603.19	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$1,306,381.00	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$176,821.42	0.07%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$177,331.87	0.07%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,325,102.33	1.33%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC	1	\$176,400.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION01/05/2021	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$565,225.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$927,900.00	0.37%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$368,202.76	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	7	\$1,333,900.00	0.53%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$760,000.00	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$372,439.81	0.15%	0	\$0.00	NA	0												

CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	4	\$836,250.00	0.33%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	2	\$440,990.00	0.18%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$3,615,460.63	1.44%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	7	\$1,479,296.58	0.59%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	3	\$621,900.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$628,920.00	0.25%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$224,350.00	0.09%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$416,300.00	0.17%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	5	\$1,069,860.00	0.43%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$639,300.00	0.26%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$860,604.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
CITY BANK	2	\$426,225.00	0.17%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$209,300.00	0.08%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	3	\$629,031.50	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,873,925.00	0.75%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$207,300.00	0.08%	0	\$0.00	NA	0												
COASTAL LENDING GROUP, LLC HYBRID	1	\$212,430.00	0.08%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
COMERICA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$427,300.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$850,500.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$419,900.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
CREIGHTON FEDERAL CREDIT UNION	1	\$213,832.42	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	23	\$4,890,384.00	1.95%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$211,363.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$203,800.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$214,015.00	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
EMM LOANS LLC	6	\$1,255,310.00	0.5%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$213,655.00	0.09%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$214,839.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$204,300.00	0.08%	0	\$0.00	NA	0												

SOUTHERN TRUST MORTGAGE, LLC	2	\$426,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPECIALIZED LOAN SERVICING LLC	2	\$413,648.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF TEXAS BANK, SSB	1	\$201,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST MARY'S BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLOUD FINANCIAL CREDIT UNION	1	\$214,370.00	0.09%	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	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,717,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$413,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$216,880.00	0.09%	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	\$205,631.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$831,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T2 FINANCIAL LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	11	\$2,350,863.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS HERITAGE NATIONAL BANK	1	\$208,725.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	3	\$641,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PLAINS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THEBANKOFTESCOTT	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	11	\$2,322,898.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIAA BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$432,357.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$216,212.13	0.09%	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, LLC	2	\$420,864.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT HOME LOANS, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$224,613.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$1,069,402.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL CREDIT UNION	1	\$212,900.00	0.09%	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	2	\$418,200.00	0.17%	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	2	\$434,530.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$205,781.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$846,706.00	0.34%	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	5	\$1,055,839.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$1,071,048.00	0.43%	1	\$222,529.84	NA	0	\$0.00	NA	1	\$222,529.84	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$414,637.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS: 3240	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	2	\$441,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P MOTRGAGE INC	1	\$224,900.00	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	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$415,872.58	0.17%	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	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,078,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$209,124.83	0.08%	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	5	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	4	\$873,097.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	8	\$1,721,931.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,173	\$250,223,295.95	100%	1	\$222,529.84	0	\$0.00	1	\$222,529.84	0	\$0.00								
3140QKEU8	ADVANTAGE ONE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,450,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	4	\$972,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$240,677.33	0.12%	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	6	\$1,446,301.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. (UT)	1	\$235,368.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,323.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$1,411,113.51	0.71%	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	9	\$2,124,228.00	1.06%	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	39	\$9,259,130.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$478,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$226,331.69	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	98	\$23,221,761.20	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$926,547.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$244,579.57	0.12%	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	3	\$736,248.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$941,637.00	0.47%	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	\$726,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	B1BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$458,340.00	0.23%	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	\$470,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	16	\$3,825,834.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	40	\$9,508,025.91	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$714,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$8,971,611.00	4.48%	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	24	\$5,628,626.00	2.81%	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 KIND LENDING	3	\$699,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$479,100.00	0.24%	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	\$743,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$238,131.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC	6	\$1,439,140.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$233,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	10	\$2,357,066.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$461,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	42	\$10,040,708.60	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED TRUST BANK	1	\$242,165.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$225,223.37	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE DBA AMERICAN HOME MORTGAGE	1	\$237,405.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$238,519.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$728,000.00	0.36%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$488,891.42	0.24%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$239,587.44	0.12%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	10	\$2,355,550.00	1.19%	0	\$0.00	NA												
Total		842	\$200,100,722.51	100%	0	\$0.00	NA												
3140QKEV6	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$504,700.00	0.17%	0	\$0.00	NA												
	1ST RELIANT HOME LOANS, INC	1	\$286,000.00	0.1%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA												
	AAXY L.L.C	2	\$848,901.73	0.29%	0	\$0.00	NA												
	AAXY LLC	1	\$325,000.00	0.11%	0	\$0.00	NA												
	ABM FUNDING INC	1	\$313,000.00	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$576,111.17	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$869,650.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$728,200.00	0.24%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$420,000.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$630,000.00	0.21%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$141,559.03	0.05%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$156,600.00	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,353,485.06	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$298,643.22	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,298.52	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	16	\$3,912,247.61	1.31%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	29	\$9,865,247.74	3.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,967.79	0.07%	0	\$0.00	NA												
	AMERICAN ONLINE MORTGAGE	4	\$1,699,472.04	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$204,500.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL. INC., A CORPORATION	1	\$437,300.00	0.15%	0	\$0.00	NA												
	AMERIS BANK	1	\$354,000.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	205	\$64,823,216.60	21.76%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$388,000.00	0.13%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$474,856.25	0.16%	0	\$0.00	NA												
	ARC HOME LLC	2	\$820,024.87	0.28%	0	\$0.00	NA												
	ARCADIAN BANK	1	\$130,625.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,875.00	0.12%	0	\$0.00	NA												
	ARVEST BANK	3	\$732,100.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,382.47	0.09%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,352,100.00	0.45%	0	\$0.00	NA												
	BANIGOR SAVINGS BANK, A CORPORATION	1	\$185,560.70	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$469,260.00	0.16%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$195,000.00	0.07%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$59,404.44	0.02%	0	\$0.00	NA												
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$193,042.98	0.06%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$585,220.57	0.2%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$156,000.00	0.05%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,754,238.58	0.59%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	7	\$1,740,054.82	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,889,329.19	1.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,283,500.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$808,500.00	0.27%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$204,700.00	0.07%	0	\$0.00	NA												

CARRINGTON MORTGAGE SERVICES, LLC	1	\$58,938.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$818,443.85	1.12%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$237,000.00	0.32%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$74,700.00	0.1%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CENTERBANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$213,200.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$83,670.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$78,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$294,000.00	0.4%	0	\$0.00	NA	0												
CENTREBANK	4	\$308,530.00	0.42%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$79,540.00	0.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$151,438.00	0.21%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$63,050.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$228,905.00	0.31%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,873.80	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$63,760.65	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$150,200.00	0.21%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$296,822.75	0.41%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$220,225.00	0.3%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$83,600.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$166,500.00	0.23%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$84,844.54	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$81,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$69,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$78,850.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$133,400.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$135,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$389,451.00	0.53%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	5	\$354,791.83	0.49%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$296,190.00	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$428,731.97	0.59%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
CROSS KEYS BANK A CORPORATION	1	\$74,152.03	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	4	\$280,050.00	0.38%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY, LLC	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$155,900.00	0.21%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$110,316.16	0.15%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$138,080.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	6	\$339,060.31	0.46%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$55,920.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												

SCOTT CREDIT UNION	1	\$66,442.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$136,300.00	0.19%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$112,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,240.81	0.23%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
SENB BANK	4	\$300,653.08	0.41%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,723.23	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$142,796.14	0.2%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$70,500.00	0.1%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$64,034.05	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$148,213.53	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$163,800.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$160,351.22	0.22%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$122,200.00	0.17%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$70,371.06	0.1%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	2	\$143,429.73	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$65,625.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$272,000.42	0.37%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$69,273.06	0.09%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$111,660.00	0.15%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$75,700.00	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$454,700.00	0.62%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$244,049.00	0.33%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$213,606.97	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$337,512.29	0.46%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$214,850.00	0.29%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$291,363.00	0.4%	0	\$0.00	NA	0												
TEXAS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$269,907.74	0.37%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,800.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$145,025.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$69,961.00	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
THE PLAINS STATE BANK	1	\$41,500.00	0.06%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$80,625.00	0.11%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$550,800.00	0.75%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$154,901.84	0.21%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$80,750.00	0.11%	0	\$0.00	NA	0												

NEXERA HOLDING LLC DBA NEWFI LENDING	5	\$957,750.00	0.85%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$176,250.00	0.16%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$197,600.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$778,250.00	0.69%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$550,000.00	0.49%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$358,750.00	0.32%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$181,821.00	0.16%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$388,000.00	0.34%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$190,400.00	0.17%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$180,500.00	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$758,944.62	0.67%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$194,500.00	0.17%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$195,704.79	0.17%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,008.00	0.16%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$377,200.00	0.33%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$744,500.00	0.66%	0	\$0.00	NA												
PREMER MORTGAGE RESOURCES, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA												
PREMIER BANK	1	\$195,698.22	0.17%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$385,300.00	0.34%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$392,600.00	0.35%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,100.00	0.17%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$181,000.00	0.16%	0	\$0.00	NA												
PRINCIPAL EAGLE FINANCIAL, INC	1	\$175,479.40	0.16%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$399,500.00	0.35%	0	\$0.00	NA												
R P FUNDING INC	1	\$194,706.30	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$182,987.99	0.16%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$194,500.00	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$190,298.54	0.17%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$766,000.00	0.68%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$398,000.00	0.35%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$182,000.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$380,000.00	0.34%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$550,400.00	0.49%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$182,000.00	0.16%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$373,436.63	0.33%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,620.00	1.33%	0	\$0.00	NA												
SERVION, INC	1	\$194,200.53	0.17%	0	\$0.00	NA												
SEVERN BANK	1	\$179,491.89	0.16%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$199,383.21	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$382,905.00	0.34%	0	\$0.00	NA												
SNAPFI, INC	1	\$187,500.00	0.17%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$178,400.00	0.16%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$176,000.00	0.16%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$196,500.00	0.17%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$195,698.22	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$740,970.00	0.66%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.17%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,887.89	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$594,025.00	0.53%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$555,661.82	0.49%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$370,570.00	0.33%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$741,400.00	0.66%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$185,500.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, INC	1	\$175,992.00	0.16%	0	\$0.00	NA												

	TCF NATIONAL BANK	1	\$176,000.00	0.16%	0	\$0.00	NA												
	TD BANK, N.A	3	\$568,063.62	0.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$194,500.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BANGOR - WEST SALEM	1	\$177,747.21	0.16%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$194,719.04	0.17%	0	\$0.00	NA												
	THE MALVERN NATIONAL BANK	1	\$179,734.82	0.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	4	\$779,474.00	0.69%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$199,000.00	0.18%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
	TRI COUNTIES BANK	2	\$392,000.00	0.35%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$176,000.00	0.16%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$186,000.00	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$561,092.82	0.5%	0	\$0.00	NA												
	UIF CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,509,665.00	1.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$197,600.00	0.18%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$362,800.00	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$572,000.00	0.51%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$195,609.35	0.17%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$189,500.00	0.17%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$181,300.00	0.16%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$372,200.00	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$768,287.06	0.68%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$189,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$955,558.67	0.85%	0	\$0.00	NA												
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$182,400.00	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$357,589.85	0.32%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$182,500.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$185,500.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$183,000.00	0.16%	0	\$0.00	NA												
	Total	597	\$112,666,243.20	100%	0	\$0.00	NA												
3140QKF45	ALLIED MORTGAGE GROUP, INC	1	\$203,000.00	1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$212,000.00	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$206,400.00	1.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$213,700.00	1.05%	0	\$0.00	NA												
	AXOS BANK	1	\$212,250.00	1.04%	0	\$0.00	NA												
	BADGER BANK	1	\$215,000.00	1.05%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$224,250.00	1.1%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,800.00	2.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,988.00	1.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,550.00	1.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	1%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$215,488.52	1.06%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$212,800.00	1.04%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$203,486.00	1%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,000.00	1.1%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$216,000.00	1.06%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$224,000.00	1.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$210,492.00	1.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$205,000.00	1.01%	0	\$0.00	NA												

NEIGHBORHOOD LOANS, INC	2	\$137,600.00	0.39%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$71,874.70	0.2%	0	\$0.00	NA	0												
NEXBANK	1	\$59,907.62	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$63,500.00	0.18%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$70,800.00	0.2%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$111,200.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$112,125.00	0.32%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$97,700.00	0.28%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$353,200.00	1%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	6	\$406,670.00	1.15%	0	\$0.00	NA	0												
PFCU	1	\$48,800.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$150,800.00	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$235,250.00	0.66%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$60,700.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$149,450.00	0.42%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$68,750.00	0.19%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$72,675.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK	2	\$115,443.39	0.33%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$130,416.00	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$210,640.00	0.6%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$84,700.00	0.24%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE LLC	1	\$72,750.00	0.21%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$176,000.00	0.5%	0	\$0.00	NA	0												
RENASANT BANK	1	\$44,930.72	0.13%	0	\$0.00	NA	0												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$74,400.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$209,200.00	0.59%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	11	\$690,692.00	1.95%	0	\$0.00	NA	0												
S&T BANK	2	\$152,500.00	0.43%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$60,906.08	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$277,820.00	0.79%	0	\$0.00	NA	0												
SELECT BANK	1	\$74,984.37	0.21%	0	\$0.00	NA	0												
SERVION, INC	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	2	\$163,200.00	0.46%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$157,000.00	0.44%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,292.58	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$62,255.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,100.00	0.21%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$59,500.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$72,750.00	0.21%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$52,500.00	0.15%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$198,500.00	0.56%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	9	\$662,650.00	1.87%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$55,300.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$221,850.00	0.63%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$63,750.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$224,075.00	0.63%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$125,000.00	0.35%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$147,750.00	0.42%	0	\$0.00	NA	0												
THE LENDING CENTER CORPORATION	2	\$155,700.00	0.44%	0	\$0.00	NA	0												
THE POCA VALLEY BANK, INC	1	\$55,015.17	0.16%	0	\$0.00	NA	0												

	VELOCIO MORTGAGE L.L.C	1	\$134,763.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$149,737.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$149,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$553,587.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$702,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSIDE STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$127,496.83	0.09%	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	6	\$828,761.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$141,246,880.53	100%	1	\$131,953.60	0	\$0.00	1	\$131,953.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKFB9	1ST SECURITY BANK OF WASHINGTON	2	\$319,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$165,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$162,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,796,538.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$337,972.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$329,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$506,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$155,000.29	0.06%	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	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$170,126.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$155,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$323,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$312,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$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
	AMERICAN FINANCIAL NETWORK, INC	3	\$485,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LOANS	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,031,766.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$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
	AMERICAN PACIFIC MTG CORP	13	\$2,110,311.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$158,744.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL. INC., A CORPORATION	1	\$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
	AMERISAVE MORTGAGE CORPORATION	37	\$5,983,636.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$158,785.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CERTAINTY HOME LOANS, LLC	3	\$482,420.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	12	\$2,025,820.00	0.83%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$661,490.00	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$170,744.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$502,695.00	0.21%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
CITY BANK	1	\$165,750.00	0.07%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$167,400.00	0.07%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$320,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,606,500.26	1.06%	0	\$0.00	NA	0												
COAST TO COAST TITLE & ESCROW SERVICES	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0												
COASTAL PACIFIC LENDING INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$173,800.00	0.07%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$171,197.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$480,500.00	0.2%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$316,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$162,675.42	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	11	\$1,803,704.00	0.74%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$307,280.00	0.13%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
CORE CREDIT UNION	1	\$161,990.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$156,442.43	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	17	\$2,778,400.00	1.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$165,678.60	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$322,400.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$165,750.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$484,529.31	0.2%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$346,900.00	0.14%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$172,300.00	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$330,000.00	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	6	\$969,000.00	0.4%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$305,950.00	0.12%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	1	\$168,709.99	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	9	\$1,442,476.00	0.59%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORP	1	\$159,953.00	0.07%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$825,505.00	0.34%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$324,950.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$165,775.00	0.07%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$158,250.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$4,580,890.13	1.87%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$658,925.00	0.27%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$333,750.00	0.14%	0	\$0.00	NA	0												

CENTRAL BANK OF ST. LOUIS	1	\$161,600.00	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$163,125.00	0.07%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$172,442.18	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	12	\$1,921,100.00	0.77%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$478,000.00	0.19%	0	\$0.00	NA	0												
CIBM BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$310,500.00	0.12%	0	\$0.00	NA	0												
CITY BANK	5	\$810,600.00	0.33%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	3	\$477,750.00	0.19%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,752,022.00	1.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COLFAX BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
COMMERCE BANK	5	\$830,000.00	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$162,450.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$484,985.00	0.29%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$485,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$503,556.83	0.29%	0	\$0.00	NA	0												
COMPASS HOME LOANS, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$159,375.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$476,405.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$831,892.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$161,300.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	40	\$6,439,443.00	2.59%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$324,900.00	0.13%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$815,076.00	0.33%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$656,700.00	0.26%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
DHA FINANCIAL LLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$976,841.90	0.39%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$173,726.16	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$660,500.00	0.27%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$162,750.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$968,510.00	0.39%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
EMM LOANS LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
ENVISION BANK	1	\$150,746.38	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	11	\$1,807,500.00	0.73%	0	\$0.00	NA	0												
EQUITY BANK	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$318,000.00	0.13%	0	\$0.00	NA	0												
ESB BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP ISAOA / ATIMA	1	\$156,720.00	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	4	\$656,201.36	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,237,462.59	1.3%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$316,740.33	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
EXCEL REALTY INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,678.87	0.06%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	5	\$824,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$155,799.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$320,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$172,922.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$630,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	8	\$1,301,787.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,170.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	2	\$310,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$328,292.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$307,210.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	5	\$839,499.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$338,634.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,525	\$248,566,044.20	100%	0	\$0.00												
3140QKFD5	24019INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$199,664.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$179,623.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$763,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$193,674.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$374,625.00	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	2	\$352,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AERICAN FINANCIAL NETWORK, INC	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
	ALAMEDA MORTGAGE CORPORATION	3	\$578,387.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$179,400.00	0.08%	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	\$182,712.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	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
	ALLIANT 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
	ALLY BANK DBA ALLY BANK CORP	1	\$193,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$569,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$1,381,544.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	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
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$552,744.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,512,079.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE 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
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$2,488,766.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	\$5,448,902.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION	1	\$177,802.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,050.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$197,382.01	0.08%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$550,700.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$383,475.00	0.16%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$776,397.00	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$1,108,440.00	0.46%	0	\$0.00	NA	0												
PLUS RELOCATION MORTGAGE, LLC	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$181,600.00	0.08%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$187,750.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	6	\$1,143,500.00	0.48%	0	\$0.00	NA	0												
PREMIERBANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,693,000.00	0.71%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	2	\$368,100.00	0.15%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$941,163.47	0.39%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$187,600.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,150,710.72	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,710,400.00	0.72%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	7	\$1,313,500.00	0.55%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$2,270,990.00	0.95%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$185,200.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$185,186.11	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,692.63	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$544,300.00	0.23%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$194,686.35	0.08%	0	\$0.00	NA	0												
SFMC, LP	3	\$560,414.00	0.23%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,192.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$764,200.00	0.32%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$191,938.01	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$186,050.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$188,178.48	0.08%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER, MASS	1	\$191,265.43	0.08%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$178,837.03	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$185,300.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$552,200.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$773,400.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$386,120.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$562,140.00	0.24%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
STONE FORT MORTGAGE, INC	1	\$179,500.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$354,100.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	11	\$2,071,315.00	0.87%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$183,750.00	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$754,400.00	0.32%	0	\$0.00	NA	0												

DAS ACQUISITION COMPANY, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$193,400.00	0.08%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	2	\$389,500.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$959,348.10	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,855.00	0.08%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$371,450.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$754,500.00	0.31%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$764,100.00	0.31%	0	\$0.00	NA	0												
ENT CREDIT UNION	4	\$763,408.02	0.31%	0	\$0.00	NA	0												
ENVISION BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$938,494.53	0.38%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	4	\$755,136.00	0.31%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$557,500.00	0.23%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$353,750.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,081,238.56	0.84%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,305,087.00	0.53%	0	\$0.00	NA	0												
EVO HOME LOANS LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$369,790.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST	1	\$189,374.54	0.08%	0	\$0.00	NA	0												
EXCELERATE CAPITAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,342,028.65	0.54%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$175,426.00	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$197,882.17	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	11	\$2,075,961.00	0.84%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$183,704.04	0.07%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$197,714.26	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	27	\$5,097,062.85	2.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	2	\$372,060.00	0.15%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$376,750.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$371,670.80	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$197,773.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$371,300.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE	1	\$194,108.91	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$947,200.00	0.38%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$198,893.00	0.08%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$748,989.76	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,460,653.11	1%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	4	\$749,025.00	0.3%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$954,328.31	0.39%	0	\$0.00	NA	0												
FIRST SAVINGS BANK - SERVICER	3	\$576,500.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$600,000.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0												

CBC MORTGAGE AGENCY	1	\$208,550.00	0.09%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$661,500.00	0.29%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$208,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$221,250.00	0.1%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	7	\$1,503,750.00	0.67%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$2,113,984.00	0.93%	0	\$0.00	NA	0												
CIBM BANK	2	\$410,800.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$216,611.46	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$620,500.00	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$217,600.00	0.1%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$876,000.00	0.39%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$426,000.00	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$210,660.62	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$222,850.00	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$413,400.00	0.18%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$214,341.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$214,276.84	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$418,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE EQUITY GROUP, INC	1	\$224,800.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$818,269.00	0.36%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$222,080.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	13	\$2,746,380.00	1.21%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$213,100.00	0.09%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$203,900.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	7	\$1,502,700.00	0.66%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$449,000.00	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$644,300.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$426,167.00	0.19%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$437,500.00	0.19%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$428,450.00	0.19%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	3	\$650,620.00	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$406,000.00	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$432,300.00	0.19%	0	\$0.00	NA	0												
EMM LOANS LLC	6	\$1,274,450.00	0.56%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$634,613.65	0.28%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	11	\$2,372,475.23	1.05%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$214,400.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,509,870.27	0.67%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,936.00	0.09%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$203,400.00	0.09%	0	\$0.00	NA	0												
EXCELERATE CAPITAL	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$206,600.00	0.09%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												

PARKSIDE LENDING, LLC	1	\$211,697.69	0.09%	0	\$0.00	NA												
PEACH STATE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$220,000.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$426,850.00	0.19%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$438,000.00	0.19%	0	\$0.00	NA												
PLAINS COMMERCE BANK	4	\$860,000.00	0.38%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$836,250.00	0.37%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$875,500.00	0.39%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$220,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$223,600.00	0.1%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$204,000.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$216,000.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,500.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,600.00	0.1%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	2	\$443,200.00	0.2%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	4	\$849,950.00	0.38%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,000.00	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$872,600.00	0.39%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,000.00	0.1%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$211,005.00	0.09%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$214,995.00	0.1%	0	\$0.00	NA												
R P FUNDING INC	7	\$1,486,601.09	0.66%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$215,650.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$208,000.00	0.09%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$202,500.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$631,486.28	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$217,600.00	0.1%	0	\$0.00	NA												
RESBAN, AN OHIO LLC	2	\$438,500.00	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,285,125.00	0.57%	0	\$0.00	NA												
ROYAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	7	\$1,497,000.00	0.66%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$223,500.00	0.1%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$1,039,500.00	0.46%	0	\$0.00	NA												
S&T BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$212,800.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, NA	4	\$856,967.47	0.38%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$846,579.31	0.37%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$200,800.00	0.09%	0	\$0.00	NA												
SEATRUST MORTGAGE	2	\$424,500.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$220,088.70	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$636,319.90	0.28%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,502,547.59	0.66%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$856,975.00	0.38%	0	\$0.00	NA												
SFMC, LP	1	\$219,781.86	0.1%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$200,691.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,000.00	0.19%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$205,000.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$198,355.93	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,700.00	0.1%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$223,951.22	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING, L.P	1	\$208,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,101.00	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$1,048,385.85	0.46%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$435,500.00	0.19%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$208,800.00	0.09%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	2	\$433,615.38	0.19%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,200.00	0.04%	0	\$0.00	NA	0												
Total		1,060	\$226,116,013.79	100%	0	\$0.00		0												
3140QKFG8	1ST SOURCE BANK	2	\$426,900.00	0.24%	0	\$0.00	NA	0												
	AAXY L.L.C	1	\$207,261.00	0.12%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC	3	\$623,800.00	0.36%	0	\$0.00	NA	0												
	ACOPIA HOME LOANS	1	\$202,250.00	0.12%	0	\$0.00	NA	0												
	ACOPIA, LLC	3	\$649,250.00	0.37%	0	\$0.00	NA	0												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$217,786.60	0.12%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	2	\$433,500.00	0.25%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
	ALLEGACY FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	5	\$1,063,490.00	0.61%	0	\$0.00	NA	0												
	ALLY BANK CORP	2	\$424,759.21	0.24%	0	\$0.00	NA	0												
	ALLY CAPITAL CORP	1	\$221,669.00	0.13%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$221,600.00	0.13%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.12%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	2	\$416,560.00	0.24%	0	\$0.00	NA	0												
	AMERICAN HERITAGE NATIONAL BANK	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$206,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,093,700.00	0.62%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	3	\$638,850.00	0.36%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	25	\$5,311,725.92	3.02%	0	\$0.00	NA	0												
	AMWEST FUNDING CORP	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,959.00	0.12%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,500.00	0.12%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC	3	\$635,800.00	0.36%	0	\$0.00	NA	0												
	AVAILA BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0												
	BAILEY & WOOD FINANCIAL GROUP	3	\$650,920.00	0.37%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$446,000.00	0.25%	0	\$0.00	NA	0												
	BANK FIVE NINE	2	\$428,900.00	0.24%	0	\$0.00	NA	0												
	BANK OF ENGLAND	10	\$2,161,770.00	1.23%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,684,600.23	0.96%	0	\$0.00	NA	0												
	BANNER BANK	2	\$428,120.00	0.24%	0	\$0.00	NA	0												
	BAY EQUITY LLC	11	\$2,335,852.15	1.33%	0	\$0.00	NA	0												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	15	\$3,193,870.95	1.82%	0	\$0.00	NA	0												
	BROKAW CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC	2	\$428,000.00	0.24%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,967,311.43	1.69%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$214,313.00	0.12%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,979,624.00	1.7%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	9	\$1,938,666.00	1.1%	0	\$0.00	NA	0												
	C & A MORTGAGE SERVICES OF FORENCE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
	CAPE COD FIVE	1	\$200,676.70	0.11%	0	\$0.00	NA	0												
	CAPITAL CENTER LLC	1	\$221,535.26	0.13%	0	\$0.00	NA	0												
	CAPITAL CITY HOME LOANS, LLC	2	\$446,370.00	0.25%	0	\$0.00	NA	0												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$213,658.72	0.12%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,600.00	0.12%	0	\$0.00	NA	0												
	CAROLINA ONE MORTGAGE, LLC	1	\$210,600.00	0.12%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$855,060.64	0.49%	1	\$213,236.86	NA	0	\$0.00	NA	1	\$213,236.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$848,355.00	0.48%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0												
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$219,000.00	0.12%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A	3	\$646,500.00	0.37%	0	\$0.00	NA	0												
	CHAMPION CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, LLC	1	\$222,000.00	0.13%	0	\$0.00	NA	0												
	COASTAL STATES MORTGAGE, INC	1	\$200,250.00	0.11%	0	\$0.00	NA	0												

NEXBANK	6	\$1,283,978.33	0.73%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$657,000.00	0.37%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,670.26	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$416,900.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,478,400.00	0.84%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$420,750.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$214,800.00	0.12%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	5	\$1,095,000.00	0.62%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	2	\$426,500.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$213,413.61	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$412,560.16	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$218,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$211,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$430,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$210,675.13	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,082,346.00	0.62%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$1,485,110.00	0.85%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$439,250.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$218,250.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	14	\$2,978,658.55	1.7%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$628,416.16	0.36%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	2	\$420,000.00	0.24%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, L.L.C	1	\$220,410.00	0.13%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,480.00	0.24%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$424,928.51	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$213,300.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$1,295,913.04	0.74%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,483.00	0.12%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$210,210.32	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, L.P	1	\$211,523.82	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$219,842.87	0.13%	0	\$0.00	NA	0												
STARBOARD FINANCIAL	1	\$217,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$847,000.00	0.48%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$625,200.00	0.36%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$410,444.59	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$425,000.00	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$201,000.00	0.11%	0	\$0.00	NA	0												
SUSSER BANK DBA AFFILIATED BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$1,702,725.00	0.97%	0	\$0.00	NA	0												
SYNERGY HOME MORTGAGE, LLC	2	\$434,000.00	0.25%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$423,825.00	0.24%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$654,647.29	0.37%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$205,600.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$207,000.00	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$856,512.84	0.49%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	5	\$1,053,650.00	0.6%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	0												

POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$473,000.00	0.22%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	5	\$1,220,375.00	0.56%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$480,000.00	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$476,000.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$681,647.00	0.31%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$224,484.50	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,186,642.14	0.54%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$704,000.00	0.32%	0	\$0.00	NA												
RENASANT BANK	1	\$244,115.21	0.11%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$478,850.00	0.22%	0	\$0.00	NA												
RIVER BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$244,622.77	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$938,400.00	0.43%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	4	\$939,325.00	0.43%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$233,000.00	0.11%	0	\$0.00	NA												
SANDHILLS BANK	1	\$243,598.93	0.11%	0	\$0.00	NA												
SANTANDER BANK, NA	4	\$958,825.20	0.44%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,204,750.58	0.55%	0	\$0.00	NA												
SECURITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,427.33	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,407,113.64	0.65%	0	\$0.00	NA												
SERVION, INC	2	\$463,500.00	0.21%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$248,500.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,403,566.49	0.64%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$240,751.30	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$468,600.00	0.22%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$247,174.17	0.11%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$963,000.00	0.44%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$242,500.00	0.11%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$233,250.00	0.11%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	2	\$478,953.52	0.22%	0	\$0.00	NA												
STATE BANK & TRUST CO	1	\$236,000.00	0.11%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,412,622.29	0.65%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$225,600.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$241,300.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$490,000.00	0.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$494,977.03	0.23%	0	\$0.00	NA												
SUNRISE FAMILY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
SYLVANIA AREA FEDERAL CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA												
TCF NATIONAL BANK	8	\$1,906,440.87	0.87%	0	\$0.00	NA												
TD BANK, N.A	3	\$706,000.00	0.32%	0	\$0.00	NA												
TEACHERS CREDIT UNION	4	\$941,615.39	0.43%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	4	\$933,700.52	0.43%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$248,100.00	0.11%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$701,800.00	0.32%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$733,296.00	0.34%	0	\$0.00	NA												
TRI COUNTIES BANK	3	\$710,000.00	0.33%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	3	\$694,844.27	0.32%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	1	\$246,700.00	0.11%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$244,742.86	0.11%	0	\$0.00	NA												

DELTA COMMUNITY CREDIT UNION	2	\$148,878.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$517,149.54	0.34%	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., A TEXAS LIMITED PARTNERSHIP	1	\$41,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$567,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	2	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$63,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	2	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$63,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	4	\$264,753.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$149,280.00	0.1%	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	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	5	\$331,125.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$144,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,754,369.00	1.16%	1	\$83,554.96	NA	0	\$0.00	NA	1	\$83,554.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$210,753.00	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 CORP	7	\$539,236.95	0.36%	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	3	\$214,968.68	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	43	\$2,946,913.82	1.94%	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	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$62,624.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	3	\$217,266.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,875.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST COMPANY	1	\$61,646.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS SAVINGS BANK & TRUST	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	2	\$98,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$897,247.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL ONE CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	5	\$310,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$81,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$45,105.00	0.03%	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	1	\$75,525.00	0.05%	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	\$68,154.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BEL	3	\$218,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$157,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,968.00	0.04%	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 LORAIN	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$416,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

OLD NATIONAL BANK	12	\$834,094.00	0.55%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$71,250.00	0.05%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$237,400.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$74,500.00	0.05%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
OWEN COUNTY STATE BANK	1	\$63,098.35	0.04%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$166,413.89	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$68,550.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT BANK	2	\$142,300.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$572,603.41	0.38%	0	\$0.00	NA	0												
PARK NATIONAL BANK	2	\$145,500.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	7	\$454,725.00	0.3%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	2	\$127,750.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,540.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$433,689.28	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$290,700.00	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$72,800.00	0.05%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$84,550.00	0.06%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$67,600.00	0.04%	0	\$0.00	NA	0												
PILLAR CREDIT UNION	1	\$55,933.67	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$183,950.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	9	\$587,800.00	0.39%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,400.00	0.05%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	9	\$637,964.52	0.42%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,828.00	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$83,905.00	0.06%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$60,396.01	0.04%	0	\$0.00	NA	0												
PREMIER BANK	3	\$194,197.69	0.13%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	4	\$302,720.00	0.2%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	5	\$360,400.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$591,450.00	0.39%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$67,915.00	0.04%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$270,650.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	18	\$1,297,860.90	0.86%	0	\$0.00	NA	0												
PROVISOR, INC	1	\$74,690.00	0.05%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$326,330.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$53,957.15	0.04%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$61,475.00	0.04%	0	\$0.00	NA	0												
QUALITY LENDING GROUP LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$167,972.00	0.11%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$55,100.00	0.04%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$282,628.94	0.19%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,641.74	0.03%	0	\$0.00	NA	0												
RENASANT BANK	5	\$353,890.00	0.23%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$66,347.78	0.04%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$333,050.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$164,420.00	0.11%	0	\$0.00	NA	0												
RIVER CITY BANK INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$80,962.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$64,500.00	0.04%	0	\$0.00	NA	0												

	UNIVERSAL LENDING CORPORATION	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$123,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$208,190.00	0.14%	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	2	\$161,550.00	0.11%	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	\$63,650.00	0.04%	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	\$70,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$295,916.75	0.2%	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	9	\$667,150.00	0.44%	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	8	\$581,150.00	0.38%	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	2	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$202,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	4	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$67,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$269,380.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,897.04	0.04%	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	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$265,553.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$78,870.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEXFORD COMMUNITY CREDIT UNION	2	\$133,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,945.02	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	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,657.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	3	\$206,645.39	0.14%	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 BA	1	\$83,104.05	0.05%	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	3	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$220,200.00	0.15%	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	3	\$179,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$59,789.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$83,500.00	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	\$79,408.04	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 NATIONAL BANK OF AZ	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$198,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,190	\$151,559,649.15	100%	2	\$162,545.25	0	\$0.00	2	\$162,545.25	0	\$0.00								
3140QKFM5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$82,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$76,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	7	\$417,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,690.07	0.04%	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	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$84,319.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$822,925.00	0.46%	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	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$158,347.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,320.00	0.03%	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	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$135,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,085.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI MORTGAGE	1	\$74,742.28	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	1	\$82,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	8	\$605,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$73,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,538.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	8	\$580,650.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$104,550.00	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$26,300.00	0.01%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$38,083.00	0.02%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$80,500.00	0.05%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$77,300.00	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$130,725.00	0.07%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	4	\$254,800.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$222,320.00	0.13%	0	\$0.00	NA	0												
CIBM BANK	1	\$74,874.03	0.04%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$57,600.00	0.03%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$74,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$335,001.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$57,600.00	0.03%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	3	\$202,100.00	0.11%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$72,300.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
CIVISTA BANK	7	\$497,200.00	0.28%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$163,500.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL	5	\$362,150.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$463,553.88	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.13%	0	\$0.00	NA	0												
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$212,405.57	0.12%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$81,500.00	0.05%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$137,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$216,825.00	0.12%	0	\$0.00	NA	0												
COMMORIFILND MORTGAGE CORP	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$223,274.11	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$80,750.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$102,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$62,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$365,900.00	0.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	7	\$532,300.00	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$296,750.00	0.17%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$67,125.00	0.04%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$272,155.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
COUNTY BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$463,680.19	0.26%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$125,750.00	0.07%	0	\$0.00	NA	0												
CROSS KEYS BANK A CORPORATION	1	\$71,075.18	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	63	\$4,393,149.78	2.48%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY, LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$219,200.00	0.12%	0	\$0.00	NA	0												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$56,804.14	0.03%	0	\$0.00	NA	0												

	Unavailable	4	\$273,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,564	\$177,430,360.79	100%	1	\$71,900.19	0	\$0.00	1	\$71,900.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QKFN3	ACADEMY MORTGAGE CORPORATION	4	\$1,404,091.22	0.54%	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	\$656,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$369,365.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$1,041,038.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$653,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$787,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$548,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$281,090.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPAN	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$4,927,812.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$446,250.00	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	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$11,290,288.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$233,462.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,128,014.00	0.44%	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	6	\$2,066,710.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$918,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$731,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$551,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$368,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$909,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$734,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$572,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	13	\$4,508,403.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$750,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$816,920.00	0.32%	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	13	\$4,439,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,145,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	4	\$1,312,283.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,244.00	0.1%	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	7	\$2,790,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$758,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$677,102.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$831,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	9	\$3,387,772.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$237,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	1	\$259,950.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$892,500.00	0.51%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$444,000.00	0.25%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$286,000.00	0.16%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	4	\$1,650,500.00	0.94%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,206,671.15	0.69%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$237,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,720.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,200.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,150.00	0.17%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	3	\$892,800.00	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORP	1	\$390,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$397,302.27	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$574,819.00	0.33%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$1,161,500.00	0.66%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$322,000.00	0.21%	0	\$0.00	NA												
Total		485	\$175,533,110.30	100%	0	\$0.00													
3140QKFT0	ACADEMY MORTGAGE CORPORATION	4	\$1,361,259.00	0.86%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	6	\$1,918,000.00	1.21%	0	\$0.00	NA												
	ALLY BANK	2	\$1,020,203.00	0.64%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$1,037,183.19	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$219,000.00	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,953,000.00	1.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$792,500.00	0.5%	0	\$0.00	NA												
	AMERIS BANK	1	\$383,619.54	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$5,324,579.06	3.35%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$260,291.00	0.16%	0	\$0.00	NA												
	ARK MORTGAGE, INC	5	\$3,336,137.50	2.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,227.00	0.15%	0	\$0.00	NA												
	ASTAR HOME CAPITAL INC	1	\$697,500.00	0.44%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.2%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$731,000.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$865,339.00	0.54%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$315,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$2,438,500.00	1.54%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$775,000.00	0.49%	0	\$0.00	NA												
	BELL BANK	5	\$1,327,165.00	0.84%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	15	\$4,541,886.63	2.86%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.16%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$489,777.00	0.31%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$537,000.00	0.34%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$243,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,084,700.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$868,250.00	0.55%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	9	\$3,282,550.00	2.07%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$403,578.30	0.25%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	8	\$2,232,050.00	1.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,300.00	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,129,464.00	0.71%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	6	\$2,386,498.61	1.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$772,925.00	0.49%	0	\$0.00	NA												
	CITY BANK MORTGAGE	2	\$657,500.00	0.41%	0	\$0.00	NA												
	COMMERCE BANK	1	\$290,000.00	0.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	3	\$1,089,250.00	0.69%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	12	\$6,317,345.00	3.98%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA												

Total		142	\$27,553,426.04	100%	1	\$505,111.83	0	\$0.00	1	\$505,111.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QKFW3	ACCESSBANK TEXAS	2	\$886,683.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$403,499.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$460,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$629,000.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$548,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$517,637.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$576,944.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$364,379.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,873,786.12	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	5	\$1,765,056.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,742,175.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$968,684.95	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$319,462.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$322,782.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$3,523,153.47	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$297,624.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$603,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$497,250.00	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	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$234,733.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$1,351,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$523,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,186,357.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,263,697.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$608,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$310,727.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$301,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$395,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,430,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMAIN MORTGAGE	1	\$420,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$251,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,641,088.00	4.72%	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	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$975,200.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$304,136.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$946,657.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$432,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$610,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY STATE BANK	1	\$271,000.00	0.28%	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	12	\$4,370,760.21	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	9	\$3,256,185.95	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$871,963.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$564,627.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,063,300.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$951,416.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$984,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$460,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$4,470,050.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,029,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST	4	\$405,189.76	0.63%	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	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSSER BANK DBA AFFILIATED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$394,935.24	0.61%	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	2	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	2	\$172,234.42	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	2	\$197,104.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$94,719.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$106,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK, INC	4	\$386,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$101,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,937.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$94,905.00	0.15%	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	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$307,000.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$512,734.32	0.8%	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	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$778,325.00	1.21%	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	\$101,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$190,596.21	0.3%	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	\$97,849.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$109,830.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$295,338.34	0.46%	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	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$104,000.00	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 AMEGY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$64,443,569.09	100%	1	\$108,976.09	0	\$0.00	1	\$108,976.09	0	\$0.00								
3140QKFY9	1ST SOURCE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$118,000.00	0.23%	1	\$115,580.65	NA	0	\$0.00	NA	1	\$115,580.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$112,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$113,810.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$481,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$344,841.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC	2	\$224,660.00	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$113,832.06	0.22%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$116,071.01	0.23%	0	\$0.00	NA	0												
MISSISSIPPI FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$112,251.90	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$123,920.00	0.24%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,895.00	0.46%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$110,925.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,900.00	0.24%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$232,450.00	0.46%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$240,000.00	0.47%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$239,200.00	0.47%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$231,941.37	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$351,500.00	0.69%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
NEXBANK	2	\$226,547.49	0.44%	0	\$0.00	NA	0												
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	2	\$236,658.52	0.46%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC	1	\$121,650.41	0.24%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$352,000.00	0.69%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$113,425.10	0.22%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$605,600.00	1.19%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$236,000.00	0.46%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$113,600.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$357,250.00	0.7%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$237,600.00	0.47%	0	\$0.00	NA	0												
PLATINUM FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$450,612.00	0.88%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$346,000.00	0.68%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$119,220.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	1	\$123,597.66	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$365,650.00	0.72%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$467,100.00	0.92%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$348,800.00	0.68%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	2	\$222,499.38	0.44%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,266.92	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,400.00	0.69%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$114,100.00	0.22%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$350,100.00	0.69%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$353,350.00	0.69%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$123,750.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$240,320.00	0.47%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$110,454.67	0.22%	0	\$0.00	NA	0												

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$417,450.00	0.48%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$261,000.00	0.3%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$142,500.00	0.16%	0	\$0.00	NA	0												
BANK OF WALKER COUNTY	1	\$142,562.50	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$546,825.00	0.63%	0	\$0.00	NA	0												
BECKAM FUNDING CORP., A CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
BELL BANK	1	\$143,350.00	0.17%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	20	\$2,771,815.44	3.19%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,753,222.53	2.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,800.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$2,207,008.00	2.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$140,700.00	0.16%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	3	\$404,000.00	0.47%	0	\$0.00	NA	0												
CAPSTAR BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$537,714.13	0.62%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,000.00	0.31%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$127,315.97	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$140,400.00	0.16%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,114,800.00	1.28%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$125,920.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
CITY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$138,750.00	0.16%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$140,782.91	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$286,420.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$139,300.00	0.16%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$130,560.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$138,750.00	0.16%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,100.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	31	\$4,249,760.00	4.89%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$435,389.38	0.5%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$143,000.00	0.16%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$270,425.00	0.31%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,900.00	0.31%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$515,000.00	0.59%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$131,625.00	0.15%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$134,427.38	0.15%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$142,858.00	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$395,420.00	0.46%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$133,394.30	0.15%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$276,225.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$4,222,227.84	4.86%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$148,750.00	0.17%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$238,925.00	0.1%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$517,008.00	0.21%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$305,008.62	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$950,000.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
OCMBC, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$445,000.00	0.18%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,988.86	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	2	\$716,000.00	0.29%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,382,862.88	0.95%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$1,500,800.00	0.6%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$661,270.00	0.26%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$426,082.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$395,044.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,231,100.00	0.49%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$2,645,800.00	1.06%	0	\$0.00	NA	0												
POWER MORTGAGE INC	1	\$475,852.00	0.19%	0	\$0.00	NA	0												
PREMER MORTGAGE RESOURCES, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$282,819.00	0.11%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$420,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$622,000.00	0.25%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$822,400.00	0.33%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$495,355.00	0.2%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$390,350.00	0.16%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$456,480.19	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$514,400.00	0.21%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$486,750.00	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	9	\$3,363,500.00	1.34%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$492,500.00	0.2%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,170,901.55	0.47%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$382,996.30	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$714,134.82	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$959,342.92	0.38%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$513,000.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,794,429.71	0.72%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$848,300.00	0.34%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$1,302,260.00	0.52%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$1,714,300.00	0.68%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$646,720.08	0.26%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,640,194.45	0.66%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$732,151.74	0.29%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$321,493.25	0.13%	0	\$0.00	NA	0												
TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	4	\$1,248,890.00	0.5%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$426,812.38	0.17%	0	\$0.00	NA	0												

	TRUWEST CREDIT UNION	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$385,006.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$42,628,341.47	100%	0	\$0.00	0												
3140QKGM4	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$94,866.14	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$93,617.91	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$92,700.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$88,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$90,675.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$100,079.17	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,500.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	1	\$89,300.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$91,609.77	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,016.62	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,764.61	100%	0	\$0.00	0												
3140QKGN2	AMARILLO NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$112,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$119,995.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$115,693.95	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$115,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$110,415.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$120,341.76	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$230,235.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$117,750.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,259.99	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$118,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$117,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK DBA AFFILIATED BANK	1	\$118,000.00	5.31%	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	\$119,834.67	5.39%	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	\$229,950.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$120,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,163.98	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,223,739.35	100%	0	\$0.00	0												
3140QKGP7	ACADEMY MORTGAGE CORPORATION	1	\$139,920.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	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	\$140,800.00	1.42%	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	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$274,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$130,215.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$717,380.02	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$126,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$132,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$558,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$264,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$131,635.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$125,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$146,250.00	1.48%	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	\$148,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$126,110.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$145,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$137,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	1	\$388,000.00	1.78%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$389,963.58	1.79%	0	\$0.00	NA												
	Unavailable	2	\$701,000.00	3.2%	0	\$0.00	NA												
Total		64	\$21,787,371.27	100%	0	\$0.00													
3140QKGZ5	A&D MORTGAGE, LLC	1	\$195,000.00	15.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$543,500.00	43.26%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$294,000.00	23.4%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$54,375.00	4.33%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$169,536.50	13.49%	0	\$0.00	NA												
Total		5	\$1,256,411.50	100%	0	\$0.00													
3140QKHA9	AMARILLO NATIONAL BANK	1	\$256,000.00	2.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$394,871.00	4.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$880,000.00	9.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$690,729.88	7.13%	0	\$0.00	NA												
	BANNER BANK	1	\$251,250.00	2.59%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$379,000.00	3.91%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,500.00	3.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$381,500.00	3.94%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$259,075.00	2.67%	0	\$0.00	NA												
	ENVISION BANK	1	\$386,000.00	3.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$472,000.00	4.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$500,000.00	5.16%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	1	\$157,600.00	1.63%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	2.64%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS FCS INC	1	\$400,000.00	4.13%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,542.57	3.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$491,727.47	5.08%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$437,000.00	4.51%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$904,800.00	9.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$282,908.00	2.92%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$325,599.15	3.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$366,748.50	3.79%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$452,000.00	4.68%	0	\$0.00	NA												
Total		27	\$9,686,851.57	100%	0	\$0.00													
3140QKHB7	FBC MORTGAGE, LLC	1	\$333,192.00	28.24%	0	\$0.00	NA												
	R P FUNDING INC	4	\$846,493.96	71.76%	0	\$0.00	NA												
Total		5	\$1,179,685.96	100%	0	\$0.00													
3140QKHC5	1ST SOURCE BANK	1	\$280,000.00	2.44%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$167,250.00	1.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$472,500.00	4.13%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$329,594.24	2.88%	0	\$0.00	NA												
	BANNER BANK	4	\$1,788,841.25	15.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$201,726.00	1.76%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$398,518.51	3.48%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,000.00	2.36%	0	\$0.00	NA												
	EVOLVE BANK ANDTRUST	1	\$241,430.55	2.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$265,180.99	2.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,305.18	4.28%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$215,200.00	1.88%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$314,612.68	2.75%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,600.00	3.1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$312,000.00	2.72%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$463,750.00	4.05%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$548,250.00	4.79%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$312,000.00	2.72%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$786,032.55	6.86%	0	\$0.00	NA												

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$538,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,847.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MY MORTGAGE INC	1	\$342,400.00	0.02%	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 MOMENTUM LOANS	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	319	\$73,734,362.89	3.68%	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	\$221,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING L P	1	\$545,736.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW AIM FUNDING INC	2	\$1,102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW TTSW WEST LENDING INC AN ARIZONA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC	2	\$553,965.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$414,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWMAYER MORTGAGE SERVICES INC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWREZ LLC	127	\$34,940,331.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$536,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP A CORPORATION	3	\$1,617,305.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	3	\$1,270,034.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,055.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH POINT MORTGAGE ADVISORS LLC	1	\$249,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK	1	\$296,660.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$937,525.00	0.05%	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	3	\$518,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,311.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$420,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$576,528.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,409.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC A FLORIDA CORPORATION	2	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,806.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE TOUCH LENDING	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONTO MORTGAGE LLC	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	\$1,291,120.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITAL HOME LOANS, A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST MORTGAGE	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC	1	\$211,056.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$172,387.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$582,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$596,514.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	4	\$731,041.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BANK	1	\$233,435.51	0.01%	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	\$887,893.32	0.04%	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., A CALIFORNIA CORPORATION	6	\$1,803,717.96	0.09%	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	2	\$399,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAUL YANG AND CO INC	1	\$685,734.82	0.03%	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	166	\$46,755,582.76	2.34%	1	\$297,377.60	NA	1	\$297,377.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENRITH HOME LOANS LLC	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA A NATIONAL BANK	2	\$485,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	5	\$1,658,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$268,557.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	4	\$1,533,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	15	\$2,445,391.64	0.12%	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	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING FINDING CORP	1	\$91,000.00	0%	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	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MATTAMY HOME FUNDING	1	\$407,005.00	0%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC	1	\$344,602.00	0%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,651.00	0%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,706,873.00	0.01%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	1	\$343,681.30	0%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING,LLC	1	\$235,310.00	0%	0	\$0.00	NA	0												
MAXREAL CUPERTINO A CORPORATION	2	\$1,094,468.15	0.01%	0	\$0.00	NA	0												
MBOCAL A CALIFORNIA CORPORATION	1	\$476,265.00	0%	0	\$0.00	NA	0												
MC FINANCIAL, INC	2	\$1,040,000.00	0%	0	\$0.00	NA	0												
MC JAB, INC	2	\$830,899.90	0%	0	\$0.00	NA	0												
MC MARKETING INC	1	\$351,174.53	0%	0	\$0.00	NA	0												
MCJAB INC	24	\$11,226,281.07	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$399,268.40	0%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,382,596.18	0.01%	0	\$0.00	NA	0												
MCM HOLDINGS, INC	1	\$284,500.95	0%	0	\$0.00	NA	0												
MCT CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$338,094.37	0%	0	\$0.00	NA	0												
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$329,767.63	0%	0	\$0.00	NA	0												
MCTYGUE GROUP INC	1	\$398,000.00	0%	0	\$0.00	NA	0												
MDC FINANCIAL SERVICE GROUP, INC	5	\$2,019,750.00	0.01%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$557,000.00	0%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$714,803.14	0%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$1,899,691.04	0.01%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORPORATION	1	\$391,341.60	0%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE LLC	3	\$837,963.39	0%	0	\$0.00	NA	0												
MEMBER OPTIONS, LLC	3	\$1,024,405.00	0%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$2,432,689.74	0.01%	0	\$0.00	NA	0												
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	\$493,077.27	0%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	2	\$564,218.07	0%	0	\$0.00	NA	0												
MERIDOX MORTGAGE	3	\$1,282,800.00	0.01%	0	\$0.00	NA	0												
MERIT BANK A CORPORATION	1	\$510,800.00	0%	0	\$0.00	NA	0												
METRO BANK	1	\$343,396.94	0%	0	\$0.00	NA	0												
MICHAEL RAND AND ASSOCIATES INC	1	\$627,800.00	0%	0	\$0.00	NA	0												
MID PENN BANK	1	\$407,768.48	0%	0	\$0.00	NA	0												
MID PENN BANK A STATE CHARTERED BANK	14	\$3,827,547.63	0.02%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC	5	\$1,874,075.57	0.01%	0	\$0.00	NA	0												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	0												
MIDAMERICA LENDERS & CO	1	\$293,494.62	0%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	11	\$3,619,714.93	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$326,114.97	0%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE	1	\$99,501.85	0%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE A CORPORATION	1	\$365,000.00	0%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,237,513.14	0.01%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$425,000.00	0%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	4	\$1,246,958.00	0.01%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$244,150.00	0%	0	\$0.00	NA	0												
MIKASA HOMES AND FUNDING	1	\$321,000.00	0%	0	\$0.00	NA	0												
MILEND, INC	1	\$548,250.00	0%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$275,479.56	0%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	2	\$627,550.00	0%	0	\$0.00	NA	0												
MILL MORTGAGE, LLC	2	\$730,000.00	0%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC	5	\$2,225,620.00	0.01%	0	\$0.00	NA	0												
MILLENNIAL HOME LENDING INC	1	\$414,931.63	0%	0	\$0.00	NA	0												
MILLENNIAL HOME LENDING, INC	112	\$38,080,780.89	0.18%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP, INC	1	\$399,268.40	0%	0	\$0.00	NA	0												
MISSION LOANS LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$342,500.00	0%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$316,200.00	0%	0	\$0.00	NA	0												
MISSION MORTGAGE LLC	4	\$2,008,500.00	0.01%	0	\$0.00	NA	0												
MJW FINANCIAL LLC	35	\$11,993,707.03	0.06%	0	\$0.00	NA	0												
MK LENDING CORP	6	\$1,945,884.89	0.01%	0	\$0.00	NA	0												
MK LENDING CORP A CORPORATION	11	\$4,792,393.81	0.02%	0	\$0.00	NA	0												
MK LENDING CORP,A CORPORATION	1	\$497,426.43	0%	0	\$0.00	NA	0												

PRIORITY MORTGAGE CORP A CORPORATION	1	\$355,258.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE, INC	4	\$881,900.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRODIGY, INC	2	\$770,932.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$696,244.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$474,149.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS IN	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$476,728.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$463,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	2	\$598,915.35	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK ANDTRUST	1	\$292,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT HOME FINANCE	2	\$1,275,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	3	\$1,071,913.53	0%	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	\$217,483.86	0%	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	11	\$4,434,328.89	0.02%	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	4	\$1,405,350.37	0.01%	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	3	\$859,256.97	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,317.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$262,970.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING (ND)	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	2	\$585,574.67	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS FINANCIAL SERVICES, LLC	2	\$608,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURPOSE FUNDING INC	33	\$12,525,029.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$659,768.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS LLC	85	\$28,406,588.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS, LLC	21,035	\$7,097,331,001.44	33.09%	4	\$1,086,941.88	NA	0	\$0.00	NA	3	\$886,758.03	NA	0	\$0.00	NA	1	\$200,183.85	NA	0
QUOIN FINANCIAL BANK	2	\$712,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	3	\$1,148,899.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP	8	\$3,168,879.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	4	\$1,812,539.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	8	\$3,418,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	5	\$2,051,800.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$411,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC	2	\$604,310.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,346.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS	1	\$300,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS INC	6	\$2,189,742.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS, INC	40	\$15,235,649.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS, INC., A CORPORATION	2	\$676,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE PLUS, INC	1	\$306,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$351,342.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HO CALIFORNIA CORPORATION	1	\$425,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	12	\$4,001,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CAR IFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC	4	\$2,161,379.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,239,248.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	6	\$2,325,237.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$405,288.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPO	1	\$659,541.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RAE CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$491,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$396,762.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL LOANS INC A CORPORATION	1	\$639,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL CONSULTANTS	6	\$2,128,023.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALFI HOME FUNDING CORP	1	\$279,909.19	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALFI HOME FUNDING CORP A NEW YORK CORPORATION	3	\$948,637.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALFI HOME FUNDING CORP A NEWYORK CORPORATION	3	\$971,079.17	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALI LOANS INC A CORPORATION	6	\$3,290,799.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALI LOANS, INC	2	\$808,663.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALMORTGAGE, INC	2	\$935,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REALTYMTG FINANCIAL CORPORATION	1	\$547,288.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RECAP, L.P	1	\$258,785.74	0%	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	1	\$318,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CAPITAL INC	1	\$287,390.32	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$443,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,190,313.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA	3	\$800,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC	1	\$277,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$321,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$524,358.06	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$361,713.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED , A NEW YORK CORPORATION	1	\$359,533.46	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE LENDING	24	\$9,591,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE LLC	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE, LLC	11,564	\$4,246,100,701.90	19.8%	3	\$1,265,361.12	NA	1	\$700,017.05	NA	2	\$565,344.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$376,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	2	\$845,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$3,310,960.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$548,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$546,997.71	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPEQUITY	1	\$274,470.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPWELL MORTGAGE, INC	4	\$2,030,205.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER	3	\$1,161,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$641,403.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US HOME LENDING	1	\$428,800.00	0%	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	\$359,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$535,820.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEWYORK CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$258,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE NETWORK	1	\$308,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE NETWORK, A LIMITED PARTENRSHIP	1	\$347,893.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES	13	\$4,312,896.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US U S	1	\$169,084.63	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$953,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	4	\$1,306,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP, A COPRORATION	3	\$917,430.00	0%	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	1	\$269,800.00	0%	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	6	\$2,088,600.00	0.01%	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	14	\$4,320,665.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$547,309.19	0%	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	\$323,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P INDEPENDENT MORTGAGE, INC	2	\$1,009,380.59	0%	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	\$400,425.00	0%	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	\$508,000.00	0%	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	34	\$12,428,847.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P.MORTGAGE,INC	5	\$1,467,336.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$493,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY FINANCIAL CREDIT UNION	1	\$363,097.62	0%	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	8	\$2,755,491.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DB VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$189,652.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$638,502.51	0%	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	\$266,531.93	0%	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	\$343,395.00	0%	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	\$501,417.48	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANMAR LENDING	13	\$3,882,053.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$426,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$589,500.00	0%	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	11	\$5,748,868.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC	7	\$3,283,374.94	0.02%	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	\$498,106.42	0%	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	3	\$2,038,227.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELOCITY MORTGAGE CO	1	\$393,137.24	0%	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	\$505,800.00	0%	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	\$272,012.02	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK , A MINNESOTA CORPORATION	1	\$293,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	11	\$5,848,450.00	0.03%	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 CORPORATIOIN	1	\$316,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$3,319,628.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	1	\$430,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAC CAPITAL INC	1	\$479,158.52	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	19	\$5,965,633.86	0.03%	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	16	\$5,972,128.31	0.03%	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	8	\$3,260,135.19	0.02%	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	17	\$6,817,247.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$496,000.00	0%	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	\$308,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCAPITAL INC	1	\$431,209.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YENTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$286,990.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YES HOME LOANS, INC	1	\$306,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	2	\$576,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	4	\$1,329,440.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS, LLC	3	\$1,182,218.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUSLENDING.COM	1	\$191,335.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	9	\$3,719,313.35	0.02%	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	3	\$1,052,989.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,198,889.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,406,522.10	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60,629	\$21,449,144,843.22	100%	22	\$7,610,858.45	5	\$2,104,376.63	11	\$3,675,798.17	1	\$274,491.08	5	\$1,556,192.57	0	\$0.00				
31418DYCO	1ST CAPITAL MORTGAGE LLC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$347,415.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$661,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$376,380.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$180,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	719 LENDING INC	1	\$226,896.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$318,701.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC , A LIMITED LIABILITY CORPORATION	1	\$231,450.00	0.01%	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 A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$177,674.02	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	2	\$481,717.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$252,491.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABLE FINANCIAL INC	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABM FUNDING INC	1	\$284,521.32	0.01%	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	4	\$1,531,655.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	10	\$3,605,582.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY CORPORATION																		
	ACADEMY MORTGAGE CORPORATION	42	\$15,910,063.18	0.42%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	3	\$577,135.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	6	\$1,581,800.00	0.04%	0	\$0.00	NA												
	ACG FUNDING INC	4	\$1,947,400.00	0.05%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$984,255.76	0.03%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$250,200.00	0.01%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	6	\$1,989,700.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC	3	\$878,600.00	0.02%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$243,994.13	0.01%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	2	\$710,380.10	0.02%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC	2	\$737,600.00	0.02%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,900.00	0.01%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$420,000.00	0.01%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	2	\$651,500.00	0.02%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	5	\$2,258,800.00	0.06%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$274,082.99	0.01%	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	\$228,639.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$268,046.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$653,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$883,209.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	2	\$683,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$222,300.00	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	\$354,205.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$333,050.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$434,410.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,031.32	-0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,223	\$3,782,134,894.93	100%	4	\$1,382,436.63		2	\$602,275.79		2	\$780,160.84		0	\$0.00		0	\$0.00		0
31418DYD8	ACADEMY MORTGAGE CORPORATION	10	\$3,198,150.00	1.08%	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	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$793,585.82	0.27%	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	\$335,630.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$416,582.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$534,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,650.00	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	16	\$4,841,011.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$463,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,128.85	0.08%	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	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$517,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,348.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$321,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,390.93	0.06%	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	5	\$1,345,650.00	0.46%	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	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$361,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$246,400.00	0.08%	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	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$499,983.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC	2	\$505,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$871,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$206,708.34	0.07%	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 TEXASLENDINGCOM A CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$129,616.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK A STATE CHARTERED BANK	2	\$646,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$646,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$683,215.99	0.23%	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	5	\$1,329,250.00	0.45%	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	1	\$297,648.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$434,844.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,889,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVALLEY MORTGAGE GROUP	1	\$696,901.50	0.24%	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	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$670,967.12	0.23%	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	18	\$4,625,367.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANCO POPULAR DE PUERTO RICO	1	\$74,530.10	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$100,789.53	0.47%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$87,804.37	0.41%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	8	\$477,027.83	2.2%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$115,210.27	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$186,553.71	0.86%	0	\$0.00	NA	0												
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$32,252.03	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,473.95	0.37%	0	\$0.00	NA	0												
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,006.52	0.4%	0	\$0.00	NA	0												
BLUEPOINT MORTGAGE	1	\$122,695.72	0.57%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	1	\$55,646.62	0.26%	0	\$0.00	NA	0												
BRIMFIELD BANK	1	\$92,057.14	0.43%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	1	\$85,435.74	0.39%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$64,250.40	0.3%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$78,497.12	0.36%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$67,550.22	0.31%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$38,534.84	0.18%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$63,287.30	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,671.75	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$103,423.15	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$88,793.60	0.41%	0	\$0.00	NA	0												
COMPASS BANK	1	\$84,421.65	0.39%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,925.64	0.65%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,727.93	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$103,946.58	0.48%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$216,358.58	1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$106,592.00	0.49%	0	\$0.00	NA	0												
EVERBANK	6	\$477,190.19	2.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,812.04	0.96%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,127.58	0.41%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$104,452.43	0.48%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	2	\$136,283.66	0.63%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$81,635.95	0.38%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$84,333.38	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,264.71	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,839.64	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$48,804.41	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$82,871.85	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,356.67	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$70,052.27	0.32%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$93,324.30	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$171,135.06	0.79%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$98,555.11	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$72,993.38	0.34%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,897.50	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$64,501.95	0.3%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,654.05	0.4%	0	\$0.00	NA	0												
FIRSTBANK	1	\$70,765.18	0.33%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$101,870.26	0.47%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,488.26	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$55,487.49	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$65,432.59	0.3%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,191.23	0.42%	0	\$0.00	NA	0												
FULTON BANK	1	\$85,953.20	0.4%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$37,883.04	0.17%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,545.68	0.41%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$92,196.48	0.43%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$26,758.58	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$76,039.66	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$52,645.12	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$40,850.26	0.19%	0	\$0.00	NA	0												

	U.S. BANK N.A	2	\$235,084.33	0.8%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$155,801.64	0.53%	0	\$0.00	NA												
	UNITY BANK	1	\$114,460.61	0.39%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,011.27	1.39%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$273,282.22	0.93%	0	\$0.00	NA												
	Unavailable	51	\$10,863,802.79	36.9%	0	\$0.00	NA												
Total		156	\$29,454,497.82	100%	0	\$0.00													
3140HVSU5	REGIONS BANK	1	\$12,880,000.00	100%	0	\$0.00	NA												
Total		1	\$12,880,000.00	100%	0	\$0.00													
3140J1Q50	COLLIERS MORTGAGE LLC	1	\$12,690,000.00	100%	0	\$0.00	NA												
Total		1	\$12,690,000.00	100%	0	\$0.00													
3140J24P8	REGIONS BANK	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3140JLSK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,219,445.73	100%	0	\$0.00	NA												
Total		10	\$1,219,445.73	100%	0	\$0.00													
3140JLSL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,121,750.04	100%	0	\$0.00	NA												
Total		7	\$1,121,750.04	100%	0	\$0.00													
3140JLSM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,794,083.19	100%	0	\$0.00	NA												
Total		11	\$1,794,083.19	100%	0	\$0.00													
3140JLSN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,363.03	100%	0	\$0.00	NA												
Total		7	\$1,282,363.03	100%	0	\$0.00													
3140JLSP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,692,004.39	100%	0	\$0.00	NA												
Total		9	\$1,692,004.39	100%	0	\$0.00													
3140JLSQ8	GREEN BRICK MORTGAGE, LLC	2	\$766,194.00	5.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$14,407,840.35	94.95%	0	\$0.00	NA												
Total		45	\$15,174,034.35	100%	0	\$0.00													
3140JLSR6	HIGHLAND HOMELOANS, LLC	4	\$1,627,372.93	8.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,523,286.40	91.5%	0	\$0.00	NA												
Total		59	\$19,150,659.33	100%	0	\$0.00													
3140JLSS4	HIGHLAND HOMELOANS, LLC	1	\$456,633.00	11.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,440,525.75	88.28%	0	\$0.00	NA												
Total		15	\$3,897,158.75	100%	0	\$0.00													
3140JLST2	HIGHLAND HOMELOANS, LLC	1	\$358,933.99	31.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$786,686.95	68.67%	0	\$0.00	NA												
Total		4	\$1,145,620.94	100%	0	\$0.00													
3140JLSU9	GREEN BRICK MORTGAGE, LLC	2	\$774,666.00	10.21%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	2	\$723,473.00	9.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,085,481.00	80.25%	0	\$0.00	NA												
Total		23	\$7,583,620.00	100%	0	\$0.00													
3140JP4M4	HIGHLAND HOMELOANS, LLC	1	\$248,984.00	19.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,013,900.73	80.28%	0	\$0.00	NA												
Total		5	\$1,262,884.73	100%	0	\$0.00													
3140K2L28	AMCAP MORTGAGE, LTD	1	\$90,837.04	0.49%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$95,478.00	0.51%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$104,811.98	0.56%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$186,932.39	1%	0	\$0.00	NA												

3140K2N83	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$274,100.00	23.49%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,000.00	15.17%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,000.00	15.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$539,900.00	46.26%	0	\$0.00	NA												
Total		6	\$1,167,000.00	100%	0	\$0.00													
3140K2N91	FIDELITY BANK	1	\$204,000.00	6.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$2,809,891.00	93.23%	0	\$0.00	NA												
Total		13	\$3,013,891.00	100%	0	\$0.00													
3140K2NA8	JET DIRECT FUNDING CORP	1	\$429,600.00	4.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	37	\$9,545,448.93	95.69%	0	\$0.00	NA												
Total		38	\$9,975,048.93	100%	0	\$0.00													
3140K2NB6	JPMORGAN CHASE BANK, N.A	6	\$1,745,577.93	100%	0	\$0.00	NA												
Total		6	\$1,745,577.93	100%	0	\$0.00													
3140K2NC4	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$447,156.48	4.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$399,283.71	3.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$9,015,634.79	86.99%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$501,900.00	4.85%	0	\$0.00	NA												
Total		30	\$10,363,974.98	100%	0	\$0.00													
3140K2ND2	JPMORGAN CHASE BANK, N.A	14	\$3,121,636.72	93.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,060.16	6.14%	0	\$0.00	NA												
Total		15	\$3,325,696.88	100%	0	\$0.00													
3140K2NE0	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,757.68	32.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$756,000.00	67.94%	0	\$0.00	NA												
Total		4	\$1,112,757.68	100%	0	\$0.00													
3140K2NF7	JPMORGAN CHASE BANK, N.A	4	\$1,304,684.94	100%	0	\$0.00	NA												
Total		4	\$1,304,684.94	100%	0	\$0.00													
3140K2NG5	BETTER MORTGAGE CORPORATION	1	\$517,371.81	34.53%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,258.02	17.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$718,802.74	47.97%	0	\$0.00	NA												
Total		4	\$1,498,432.57	100%	0	\$0.00													
3140K2NH3	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,975.67	20.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,143.46	10.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,241,166.71	55.77%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,372.70	12.73%	0	\$0.00	NA												
Total		8	\$2,225,658.54	100%	0	\$0.00													
3140K2NJ9	HAMILTON HOME LOANS, INC	1	\$343,000.00	11.71%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$211,331.75	7.21%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$451,240.82	15.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,923,865.76	65.68%	0	\$0.00	NA												
Total		14	\$2,929,438.33	100%	0	\$0.00													
3140K2NK6	JPMORGAN CHASE BANK, N.A	6	\$1,451,006.91	100%	0	\$0.00	NA												
Total		6	\$1,451,006.91	100%	0	\$0.00													
3140K2NL4	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$134,295.00	13.22%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$547,204.29	53.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$334,374.26	32.91%	0	\$0.00	NA												
Total		3	\$1,015,873.55	100%	0	\$0.00													
3140K2NM2	JPMORGAN CHASE BANK, N.A	8	\$2,061,897.93	84.88%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$367,433.40	15.12%	0	\$0.00	NA												

3140KTGM1	BANCO POPULAR DE PUERTO RICO	43	\$7,440,914.19	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$281,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,721,914.19	100%	0	\$0.00	0												
3140KTGN9	BANCO POPULAR DE PUERTO RICO	4	\$931,800.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$102,186.27	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$44,203.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,078,190.25	100%	0	\$0.00	0												
3140KTGP4	BANCO POPULAR DE PUERTO RICO	4	\$801,363.23	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$232,655.39	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,034,018.62	100%	0	\$0.00	0												
3140KTGQ2	BANCO POPULAR DE PUERTO RICO	23	\$4,810,546.39	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOPERATIVA DE A/C JESUS OBRERO	1	\$227,792.48	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$143,224.62	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	2	\$215,903.21	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$361,626.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$79,707.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,838,799.83	100%	0	\$0.00	0												
3140KTGR0	BANCO POPULAR DE PUERTO RICO	17	\$2,586,505.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$109,062.53	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$112,306.95	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,807,874.48	100%	0	\$0.00	0												
3140KTGS8	BANCO POPULAR DE PUERTO RICO	8	\$1,437,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,437,450.00	100%	0	\$0.00	0												
3140KTRR8	BANK FIRST N.A	1	\$109,295.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	3	\$474,009.13	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$131,705.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$224,258.60	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	2	\$283,787.40	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$129,968.54	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$455,383.94	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$187,055.03	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$198,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLE BANK	1	\$106,021.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$614,831.76	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$267,692.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$115,274.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$209,007.24	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	5	\$688,587.35	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$367,105.12	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$111,244.82	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$171,690.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$138,191.28	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	2	\$228,737.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$276,632.32	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,547,327.66	100%	0	\$0.00	0												
3140KTRS6	ACCUNET MORTGAGE LLC	1	\$158,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$208,314.14	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	3	\$607,155.22	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$285,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$148,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$182,883.51	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$26,249.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$318,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$382,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED A CORPORATION	1	\$398,482.03	0.75%	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	\$298,918.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$431,539.50	0.81%	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	2	\$1,216,887.04	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$338,442.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$253,773.05	0.47%	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	1	\$300,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$314,729.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICD MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$382,134.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,364.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$531,006.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,376.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$461,224.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$318,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$319,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$315,469.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$547,938.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$314,482.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$269,885.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$275,122.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,872.68	0.7%	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	1	\$548,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$448,770.84	0.84%	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	7	\$2,931,280.13	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$321,459.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$383,382.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$307,500.00	0.58%	0	\$0.00	NA	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	\$386,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$320,460.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$355,851.61	0.67%	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 OREGON CORPORATION	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSSER BANK DBA AFFILIATED BANK, A TEXAS CHARTERED BANK	1	\$380,602.30	0.71%	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, INC A CALIFORNIA CORPORATION	1	\$447,351.00	0.84%	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, INC., A CALIFORNIA CORPORATION	1	\$480,240.00	0.9%	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	\$475,234.37	0.89%	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 LLC TOWN SQUARE MORTGAGE GEORGIA CORPORATION	1	\$276,534.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$391,718.92	0.73%	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	\$387,375.81	0.72%	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	\$322,500.00	0.6%	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	\$289,095.25	0.54%	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	\$439,838.57	0.82%	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	46	\$18,088,506.36	33.84%	1	\$802,053.66	NA	1	\$802,053.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$53,447,011.97	100%	1	\$802,053.66		1	\$802,053.66		0	\$0.00		0	\$0.00		0	\$0.00		0
3140KTVU6	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$441,289.06	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING INC. AN S CORPORATION	1	\$363,116.24	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$636,909.26	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$432,288.27	7.09%	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	\$250,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$231,000.00	3.79%	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	\$3,746,519.50	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		20	\$6,101,122.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$322,444.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$421,777.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$322,396.68	0.23%	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	6	\$2,042,059.17	1.43%	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	4	\$1,192,649.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,475.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$319,450.87	0.22%	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 A DELAWARE CORPORATION	1	\$288,504.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$414,508.40	0.29%	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	\$442,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME CHOICE FUNDING INC A CORPORATION	1	\$406,570.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME CHOICE FUNDING INC., A CORPORATION	1	\$295,481.09	0.21%	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	\$486,170.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$527,074.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$344,374.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,651.05	0.32%	0	\$0.00	NA	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	\$314,824.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$267,536.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,507.38	0.2%	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	\$262,329.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	\$617,359.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$410,763.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$292,586.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$415,690.85	0.29%	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 LIMITED LIABILITY CORPORATION	1	\$461,172.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$527,074.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT LENDING SOLUTIONS LLC	1	\$347,389.92	0.24%	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 OREGON CORPORATION	1	\$359,368.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$275,983.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$719,619.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$504,056.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$326,426.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUSSER BANK DBA AFFILIATED BANK, A TEXAS CHARTERED BANK	1	\$294,916.04	0.21%	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	\$437,549.55	0.31%	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, INC., A CALIFORNIA CORPORATION	1	\$461,759.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	3	\$1,050,436.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$395,759.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$509,124.82	0.36%	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	\$345,380.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,107.21	0.26%	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., A DELAWARE CORPORATION	1	\$547,259.27	0.38%	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	\$438,422.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$374,356.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$299,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,777.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$332,840.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$914,712.92	0.64%	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	\$1,187,684.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$368,353.11	0.26%	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	\$456,890.49	0.32%	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	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$305,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$316,719.69	0.22%	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	\$269,686.42	0.19%	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	134	\$53,157,683.29	37.1%	1	\$250,391.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$250,391.63	NA	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$331,632.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHEATLAND BANK A CORPORATION	1	\$451,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$427,748.80	0.3%	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 COMPANY	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$340,376.31	0.24%	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	\$367,341.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK A CORPORATION	1	\$306,461.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$438,487.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$362,984.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$143,272,441.93	100%	1	\$250,391.63	0	\$0.00	0	\$0.00	1	\$250,391.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KYAC8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,048,465.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,654,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$547,368.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,479.00	0.33%	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	\$513,193.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$418,795.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$387,200.00	0.28%	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	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,348.82	0.4%	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	3	\$985,952.46	0.71%	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	4	\$1,220,778.91	0.88%	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, A CORPORATION	2	\$686,060.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$274,892.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$1,760,349.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	10	\$3,403,922.70	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	7	\$2,311,634.44	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	9	\$3,355,173.10	2.43%	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	\$429,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	2	\$621,495.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$286,517.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$319,474.01	0.23%	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	1	\$361,404.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$544,846.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$346,429.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,286.17	0.31%	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	\$381,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,999.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$253,600.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$513,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$657,294.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,441,068.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$1,419,291.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMI FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,402.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$343,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,534.67	0.2%	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 A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$334,836.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$700,254.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC. FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$519,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,773.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$439,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$486,159.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$743,690.85	0.83%	0	\$0.00	NA	0												
	GOOGAIN, INC A CORPORATION	8	\$6,161,206.19	6.84%	0	\$0.00	NA	0												
	GOOGAIN, INC. A CORPORATION	2	\$1,595,585.31	1.77%	0	\$0.00	NA	0												
	GOOGAIN, INC., A CORPORATION	1	\$799,565.62	0.89%	0	\$0.00	NA	0												
	JMAC LENDING, INC	2	\$1,391,354.28	1.54%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$746,959.98	0.83%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$715,400.00	0.79%	0	\$0.00	NA	0												
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$756,431.25	0.84%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$717,000.00	0.8%	0	\$0.00	NA	0												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$755,000.00	0.84%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$776,250.00	0.86%	0	\$0.00	NA	0												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$666,000.00	0.74%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	105	\$69,202,908.03	76.8%	0	\$0.00	NA	0												
Total		133	\$90,093,233.51	100%	0	\$0.00		0												
3140KYBC7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$657,000.00	3.21%	0	\$0.00	NA	0												
	ALLY BANK A STATE CHARTERED BANK	1	\$716,940.00	3.51%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC. A CORPORATION	1	\$818,125.00	4%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$767,110.00	3.75%	0	\$0.00	NA	0												
	CIBC BANK USA, A BANKING CORPORATION	1	\$701,000.00	3.43%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$1,470,235.00	7.19%	0	\$0.00	NA	0												
	GOOGAIN, INC A CORPORATION	7	\$5,364,000.00	26.23%	0	\$0.00	NA	0												
	GOOGAIN, INC. A CORPORATION	1	\$574,000.00	2.81%	0	\$0.00	NA	0												
	GOOGAIN, INC., A CORPORATION	1	\$761,600.00	3.72%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	13	\$8,620,122.00	42.15%	0	\$0.00	NA	0												
Total		29	\$20,450,132.00	100%	0	\$0.00		0												
3140KYBD5	AAXY LLC DBA AAXY MORTGAGE	1	\$219,043.50	0.65%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	3	\$890,344.18	2.63%	1	\$230,360.69	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,360.69	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.62%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.81%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,089,934.48	3.22%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	3	\$863,207.46	2.55%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP LLC	1	\$230,088.27	0.68%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP, LLC	1	\$247,047.32	0.73%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$309,124.94	0.91%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,936.23	0.68%	0	\$0.00	NA	0												
	C AND T MORTGAGE, INC	1	\$245,662.33	0.73%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$623,621.68	1.84%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,850.21	0.66%	0	\$0.00	NA	0												
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$235,186.97	0.69%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$437,306.29	1.29%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	1	\$248,000.00	0.73%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	18	\$4,489,869.67	13.26%	0	\$0.00	NA	0												
	DSLDD MORTGAGE, LLC	1	\$248,207.00	0.73%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$220,995.06	0.65%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,422.00	0.78%	0	\$0.00	NA	0												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$203,634.69	0.6%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, A FSB	1	\$220,595.79	0.65%	0	\$0.00	NA	0												
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$270,864.08	0.8%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,579.17	0.69%	0	\$0.00	NA	0												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$219,082.97	0.65%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$225,694.65	0.67%	0	\$0.00	NA	0												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$235,171.55	0.69%	0	\$0.00	NA	0												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$319,846.58	0.94%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,573.84	0.69%	0	\$0.00	NA	0												
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,584.65	0.72%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,678,502.95	4.96%	0	\$0.00	NA	0												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,021,061.41	5.97%	0	\$0.00	NA	0												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$251,308.66	0.74%	0	\$0.00	NA	0												
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,006.65	0.81%	0	\$0.00	NA	0												

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$658,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIMMONS BANK	2	\$692,471.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$268,566.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$288,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$251,548.73	0.07%	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 LIMITED LIABILITY CORPORATION	5	\$2,036,046.62	0.54%	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 LIMITED LIABILITY CORPORATION	8	\$3,221,190.54	0.86%	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	\$585,449.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$334,412.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$635,871.43	0.17%	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 OREGON CORPORATION	2	\$723,611.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,082.73	0.09%	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	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$906,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUSSER BANK DBA AFFILIATED BANK A TEXAS CHARTERED BANK	1	\$548,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
T2 FINANCIAL LLC DBA REVOLUTUION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$339,403.95	0.09%	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	2	\$970,478.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$539,232.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,020,103.79	0.27%	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	\$373,065.42	0.1%	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	\$298,963.67	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 CANTON, A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$421,228.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$371,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$716,255.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$353,600.00	0.09%	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	\$287,415.25	0.08%	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	\$547,288.87	0.15%	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	2	\$612,336.72	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 WAREHOUSE, LLC	1	\$295,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THRIVE MORTGAGE, LLC	1	\$472,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$350,911.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$346,378.61	0.09%	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	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$469,158.35	0.13%	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	\$399,782.80	0.11%	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 MINNESOAT LIMITED LIABILITY COMPANY	1	\$336,100.00	0.09%	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	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$403,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$383,339.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	9	\$3,860,086.74	1.03%	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 SILVERTONE MORTGAGE A TENNESSEE CORPORATION	1	\$427,233.56	0.11%	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 AA TENNESSEE CORPORATION	1	\$466,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$438,118.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$404,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$798,767.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,333.84	0.1%	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	\$254,562.41	0.07%	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	414	\$165,849,581.13	44.34%	1	\$302,733.83	NA	1	\$302,733.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHEATLAND BANK A CORPORATION	3	\$1,135,984.11	0.3%	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 COMPANY	1	\$375,312.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$416,668.26	0.11%	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	\$298,564.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,872.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		957	\$374,036,187.20	100%	1	\$302,733.83		1	\$302,733.83		0	\$0.00		0	\$0.00		0	\$0.00		0
3140KYBS2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$379,319.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,669,204.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$255,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$679,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,650.00	0.08%	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	\$294,827.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$562,017.76	0.17%	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	1	\$329,421.47	0.1%	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	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,340.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,376,822.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$820,933.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$453,047.18	0.13%	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	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$548,248.00	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 TENNESSEE, A TENNESSEE CORPORATION	1	\$457,661.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$492,300.00	0.15%	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	\$548,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	\$5,353,832.93	1.58%	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	8	\$3,069,055.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	4	\$1,621,464.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	12	\$4,539,697.81	1.34%	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 A CORPORATION	2	\$811,500.00	0.24%	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 A CORPORATION	1	\$501,300.00	0.15%	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, A CORPORATION	1	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$328,724.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC	1	\$315,506.46	0.09%	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	\$278,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC, D.B.A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L L C A LIMITED LIABILITY COMPANY	1	\$445,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$363,884.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$973,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$279,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$474,331.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$464,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$479,548.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$267,530.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	\$305,452.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB ST. LOUIS BANK, A STATE CHARTERED BANK	2	\$636,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$460,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$355,861.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC	4	\$528,500.00	0.54%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$257,000.00	0.26%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$145,324.02	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	560	\$72,980,503.90	73.93%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,844.35	0.14%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	3	\$374,600.00	0.38%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA												
Total		759	\$98,710,248.52	100%	0	\$0.00	NA												
3140KYCA0	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.17%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$175,484.49	4.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$3,487,280.61	92.19%	0	\$0.00	NA												
Total		29	\$3,782,765.10	100%	0	\$0.00	NA												
3140KYCB8	1ST COLONIAL COMMUNITY BANK	1	\$271,000.00	0.08%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$351,000.00	0.11%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$275,692.01	0.09%	0	\$0.00	NA												
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	7	\$1,979,025.74	0.61%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$338,892.17	0.1%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$399,423.58	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$931,600.00	0.29%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$273,701.46	0.08%	0	\$0.00	NA												
	AMERICAN BANK, NA	1	\$251,800.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,100.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST HOME LOANS	5	\$1,726,369.70	0.53%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$246,018.38	0.08%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,218,380.52	0.38%	0	\$0.00	NA												
	ARMSTRONG BANK	2	\$821,797.93	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$289,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$737,464.42	0.23%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$318,488.97	0.1%	0	\$0.00	NA												
	BANCFIRST	2	\$652,241.26	0.2%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$263,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$297,588.13	0.09%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$400,000.00	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,863.76	0.07%	0	\$0.00	NA												
	BEACH MORTGAGE, INC A CORPORATION	1	\$475,000.00	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$325,050.97	0.1%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	6	\$1,697,683.45	0.53%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	11	\$3,594,662.32	1.11%	0	\$0.00	NA												
	BLUESTONE BANK	4	\$1,313,962.44	0.41%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$281,000.00	0.09%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$313,541.54	0.1%	0	\$0.00	NA												
	C AND T MORTGAGE, INC	2	\$550,989.69	0.17%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$421,997.88	0.13%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$243,354.84	0.08%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$585,814.03	0.18%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$489,000.00	0.15%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	3	\$1,167,862.45	0.36%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$253,000.00	0.08%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$386,665.51	0.12%	0	\$0.00	NA												

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$382,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$329,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$385,000.00	1.82%	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	\$243,598.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$630,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$636,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	3	\$1,361,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$313,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,250.00	1.2%	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	\$264,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$512,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$346,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$261,000.00	1.23%	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	\$373,738.66	1.77%	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	\$5,119,167.09	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$21,147,504.06	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
3140KYK29	USAA FEDERAL SAVINGS BANK	8	\$1,447,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,447,275.08	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
3140KYKH6	USAA FEDERAL SAVINGS BANK	13	\$1,330,425.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,330,425.78	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
3140KYKJ2	USAA FEDERAL SAVINGS BANK	14	\$2,179,466.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,179,466.27	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
3140KYKK9	USAA FEDERAL SAVINGS BANK	15	\$2,804,465.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,804,465.79	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
3140KYKL7	USAA FEDERAL SAVINGS BANK	17	\$3,615,081.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,615,081.57	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
3140KYKM5	USAA FEDERAL SAVINGS BANK	72	\$22,650,644.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$22,650,644.65	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
3140KYKN3	USAA FEDERAL SAVINGS BANK	14	\$1,224,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,224,573.98	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
3140KYKP8	USAA FEDERAL SAVINGS BANK	13	\$1,539,869.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,539,869.65	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
3140KYKQ6	USAA FEDERAL SAVINGS BANK	10	\$1,344,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,344,705.99	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
3140KYKR4	USAA FEDERAL SAVINGS BANK	14	\$2,249,007.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,249,007.15	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
3140KYKS2	USAA FEDERAL SAVINGS BANK	17	\$3,133,777.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,133,777.99	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
3140KYKT0	USAA FEDERAL SAVINGS BANK	7	\$1,472,424.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,424.11	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
3140KYKU7	USAA FEDERAL SAVINGS BANK	3	\$1,217,787.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,217,787.24	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
3140KYKV5	USAA FEDERAL SAVINGS BANK	84	\$26,668,889.09	100%	1	\$259,883.61	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$259,883.61	NA	0	\$0.00	NA	0
Total		84	\$26,668,889.09	100%	1	\$259,883.61	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$259,883.61	0	\$0.00	0	\$0.00	0
3140KYKW3	USAA FEDERAL SAVINGS BANK	5	\$1,245,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MALVERN NATIONAL BANK	1	\$334,113.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$479,103.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,240.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORPORATION	1	\$316,008.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$400,739.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$516,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$485,840.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$1,116,893.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$332,364.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$287,223.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$474,112.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK	2	\$795,762.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$243,087.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	18	\$7,407,413.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$295,480.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$249,128.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	2	\$628,285.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$753,589.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$375,297.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$234,021.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$1,695,743.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,519.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	2	\$886,061.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$299,439.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	3	\$916,153.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK, A CORPORATION	1	\$381,241.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	5	\$2,302,023.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	11	\$4,416,790.58	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$482,097.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$241,078.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$677,199.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$386,411.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$407,237.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$745,604.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$387,275.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	11	\$5,371,537.76	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$1,267,613.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$692,362.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$455,190.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	2	\$707,160.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$251,529.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$310,918.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$502,135.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$354,917.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	37	\$13,150,014.66	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$260,522.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	2	\$1,040,552.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$748,499.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$149,354,364.54	100%	0	\$0.00	NA												
3140L3P54	(IVY MORTGAGE, INC.)	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$220,587.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$408,256.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$473,613.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CBM MORTGAGE, INC., A CORPORATION	1	\$89,587.39	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$110,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATIOIN	1	\$103,552.85	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,337,883.76	57.77%	1	\$92,228.82	NA	0	\$0.00	NA	1	\$92,228.82	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$104,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,256.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATION MORTGAGE SERVICES, INC, A CORPROATION	1	\$107,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,718.37	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$91,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$109,500.67	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,993.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,047,043.00	100%	1	\$92,228.82	0	\$0.00	1	\$92,228.82	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140L54Q6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	2.69%	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	\$100,334.81	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$92,000.00	2.47%	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	\$103,765.15	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$99,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$108,627.24	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$99,822.16	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$103,828.17	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,417,158.38	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,537.58	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$105,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING, LLC	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$187,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFSTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,707.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTTO MORTGAGE ADVANTAGE PLUS, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$104,328.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$99,835.62	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,453.03	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,734.15	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAXELL CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXALL CREDIT UNION	1	\$107,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,085.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,720,717.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140L54R4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$802,774.02	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,185.02	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$172,516.58	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,365,475.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140L54S2	ALTITUDE FINANCIAL CORPORATION	1	\$115,290.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$236,571.54	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$231,990.74	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$349,752.13	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,794.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$119,689.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$119,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$111,235.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,317.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,602.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E LOANS MORTGAGE INC, A CORPORATION	1	\$117,738.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	2	\$234,890.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	5	\$592,910.54	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$60,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$146,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,148,653.22	100%	0	\$0.00	0												
3140L5A63	CITIZENS BANK, NA	9	\$3,260,349.83	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$240,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A CORPORATION	1	\$285,621.41	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,085,971.24	100%	0	\$0.00	0												
3140L5A71	1ST PRIORITY MORTGAGE INC	1	\$166,391.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	21	\$6,623,109.11	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$248,876.37	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$221,997.71	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$585,191.67	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING INC A CORPORATION	1	\$228,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,783,566.63	100%	0	\$0.00	0												
3140L5A89	CITIZENS BANK, NA	6	\$1,113,766.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,113,766.13	100%	0	\$0.00	0												
3140L5A97	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	3	\$778,658.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$545,361.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,499,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$513,398.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$502,566.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$345,842.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$405,663.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	2	\$449,462.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$222,549.00	0.22%	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	\$201,631.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3 A STATE CHARTERED BANK	4	\$1,201,285.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$263,959.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA AN IOWA BANKING CORPORATION	1	\$261,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$715,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS INC	2	\$687,614.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$548,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$242,262.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$296,009.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	3	\$728,597.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$217,955.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$686,055.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$298,583.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	14	\$4,526,530.38	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	52	\$18,138,789.71	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTIAN BANK A WEST VIRGINIA CORPORATION	1	\$252,390.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	2	\$510,315.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$214,959.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFONRIA CORPORATION	1	\$493,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$548,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE INC	1	\$219,893.40	17.06%	0	\$0.00	NA												
Total		6	\$1,288,126.70	100%	0	\$0.00													
3140L5NG7	CROSSCOUNTRY MORTGAGE LLC	1	\$247,010.21	18.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,912.44	20.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$274,140.23	20.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,633.52	19.76%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$276,450.00	20.56%	0	\$0.00	NA												
Total		5	\$1,344,146.40	100%	0	\$0.00													
3140L5NH5	AMERIS BANK	2	\$511,844.67	21.65%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$174,842.95	7.4%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$539,436.69	22.82%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$206,754.65	8.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$931,317.82	39.38%	0	\$0.00	NA												
Total		10	\$2,364,196.78	100%	0	\$0.00													
3140L5NJ1	ACADEMY MORTGAGE CORPORATION	1	\$134,601.79	11.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$190,685.80	16.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$127,587.66	10.81%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$140,423.77	11.9%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$186,609.92	15.81%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$163,306.29	13.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$128,783.78	10.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$108,297.53	9.17%	0	\$0.00	NA												
Total		8	\$1,180,296.54	100%	0	\$0.00													
3140L5NK8	CALIBER HOME LOANS, INC	1	\$213,655.79	16.81%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$212,959.91	16.76%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,873.83	16.44%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$208,572.93	16.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,457.47	16.96%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$211,127.21	16.62%	0	\$0.00	NA												
Total		6	\$1,270,647.14	100%	0	\$0.00													
3140L5NL6	ACADEMY MORTGAGE CORPORATION	2	\$468,733.36	9.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	6.36%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$573,141.75	11.62%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$249,465.32	5.06%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	2	\$478,675.40	9.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$242,316.46	4.91%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$245,032.14	4.97%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$227,583.35	4.61%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$285,833.92	5.79%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$259,550.88	5.26%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$274,261.93	5.56%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$240,164.59	4.87%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$493,912.36	10.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$580,639.52	11.78%	0	\$0.00	NA												
Total		19	\$4,932,810.98	100%	0	\$0.00													
3140L5NM4	BANK OF ENGLAND	1	\$209,211.34	9.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,051.69	12.41%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$178,895.06	8.04%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$234,501.64	10.54%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$265,616.75	11.94%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$310,400.00	13.95%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$515,757.20	23.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$234,401.79	10.54%	0	\$0.00	NA												
Total		9	\$2,224,835.47	100%	0	\$0.00													

3140L5PC4	FIRST HOME MORTGAGE CORPORATION	1	\$172,900.00	11.13%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC	1	\$170,724.96	10.99%	0	\$0.00	NA												
	NFM, INC	1	\$306,546.14	19.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$635,131.43	40.89%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$267,943.32	17.25%	0	\$0.00	NA												
Total		6	\$1,553,245.85	100%	0	\$0.00													
3140L5PD2	MERIDIAN BANK	1	\$308,264.09	61.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,136.13	38.64%	0	\$0.00	NA												
Total		2	\$502,400.22	100%	0	\$0.00													
3140L5PE0	CALIBER HOME LOANS, INC	1	\$138,761.67	100%	0	\$0.00	NA												
Total		1	\$138,761.67	100%	0	\$0.00													
3140L5PF7	FIRST HOME MORTGAGE CORPORATION	1	\$232,457.04	100%	0	\$0.00	NA												
Total		1	\$232,457.04	100%	0	\$0.00													
3140L5PJ9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,051,178.52	100%	0	\$0.00	NA												
Total		11	\$1,051,178.52	100%	0	\$0.00													
3140L5PK6	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,281,050.34	100%	0	\$0.00	NA												
Total		28	\$5,281,050.34	100%	0	\$0.00													
3140L5PM2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,107,161.29	100%	0	\$0.00	NA												
Total		18	\$2,107,161.29	100%	0	\$0.00													
3140L5PN0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,801,790.80	100%	0	\$0.00	NA												
Total		16	\$3,801,790.80	100%	0	\$0.00													
3140L5PP5	REGIONS BANK DBA REGIONS MORTGAGE	67	\$22,722,431.35	100%	0	\$0.00	NA												
Total		67	\$22,722,431.35	100%	0	\$0.00													
3140L5PQ3	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,103,252.85	100%	0	\$0.00	NA												
Total		5	\$1,103,252.85	100%	0	\$0.00													
3140L5PR1	REGIONS BANK DBA REGIONS MORTGAGE	53	\$18,290,648.04	100%	0	\$0.00	NA												
Total		53	\$18,290,648.04	100%	0	\$0.00													
3140L5PS9	REGIONS BANK DBA REGIONS MORTGAGE	42	\$6,772,477.56	100%	0	\$0.00	NA												
Total		42	\$6,772,477.56	100%	0	\$0.00													
3140L5PT7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$7,321,965.73	100%	0	\$0.00	NA												
Total		22	\$7,321,965.73	100%	0	\$0.00													
3140L5PU4	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,830,120.59	100%	0	\$0.00	NA												
Total		24	\$2,830,120.59	100%	0	\$0.00													
3140L5PV2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$7,701,690.29	100%	0	\$0.00	NA												
Total		36	\$7,701,690.29	100%	0	\$0.00													
3140L5PW0	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,928,997.79	100%	0	\$0.00	NA												
Total		59	\$3,928,997.79	100%	0	\$0.00													
3140L5PX8	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,110,095.82	100%	0	\$0.00	NA												
Total		4	\$1,110,095.82	100%	0	\$0.00													
3140L5PY6	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,517,521.54	100%	0	\$0.00	NA												
Total		40	\$5,517,521.54	100%	0	\$0.00													
3140L5PZ3	REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,244,680.12	100%	0	\$0.00	NA												

	GOLD COAST BANK	1	\$160,000.00	2.94%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$157,540.60	2.91%	0	\$0.00	NA												
Total		33	\$5,439,402.75	100%	0	\$0.00													
3140L5XU5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,121.35	2.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$143,801.93	2.42%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$136,758.08	2.31%	0	\$0.00	NA												
	CITIBANK,N.A	36	\$4,687,682.98	79.03%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$149,304.36	2.52%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$120,132.58	2.03%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$130,600.00	2.2%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$138,051.53	2.33%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$148,422.73	2.5%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$141,000.00	2.37%	0	\$0.00	NA												
Total		45	\$5,931,875.54	100%	0	\$0.00													
3140L5XV3	CITIBANK,N.A	25	\$1,592,715.59	100%	0	\$0.00	NA												
Total		25	\$1,592,715.59	100%	0	\$0.00													
3140L5XW1	CITIBANK,N.A	43	\$4,212,189.87	97.71%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$98,648.55	2.29%	0	\$0.00	NA												
Total		44	\$4,310,838.42	100%	0	\$0.00													
3140L5XX9	BETTER MORTGAGE CORPORATION	1	\$230,517.00	2.16%	0	\$0.00	NA												
	CITIBANK,N.A	34	\$9,883,684.52	92.41%	0	\$0.00	NA												
	QUONTIC BANK	1	\$581,000.00	5.43%	0	\$0.00	NA												
Total		36	\$10,695,201.52	100%	0	\$0.00													
3140L5XY7	CITIBANK,N.A	11	\$1,208,308.92	72.81%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$152,000.00	9.16%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$159,309.06	9.6%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$140,000.00	8.43%	0	\$0.00	NA												
Total		14	\$1,659,617.98	100%	0	\$0.00													
3140L5XZ4	CITIBANK,N.A	8	\$1,694,424.46	100%	0	\$0.00	NA												
Total		8	\$1,694,424.46	100%	0	\$0.00													
3140L62A1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$205,772.95	0.91%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$204,700.00	0.91%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$219,194.36	0.97%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	89	\$18,934,375.13	84.01%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	2	\$446,230.61	1.98%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$405,359.37	1.8%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$223,449.71	0.99%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$206,809.00	0.92%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$209,000.00	0.93%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION, INC	2	\$425,000.00	1.89%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$421,367.74	1.87%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$209,623.94	0.93%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$204,625.06	0.91%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$222,800.00	0.98%	0	\$0.00	NA												
Total		106	\$22,538,307.87	100%	0	\$0.00													
3140L62B9	ACRE MORTGAGE & FINANCIAL, INC	1	\$59,623.97	4.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,000.00	5.47%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$70,000.00	4.85%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$1,031,456.68	71.48%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$61,000.00	4.23%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	4.16%	0	\$0.00	NA												
	REX HOME LOANS, LLC	1	\$81,990.00	5.68%	0	\$0.00	NA												
Total		21	\$1,443,070.65	100%	0	\$0.00													

